City of Albany

ATTACHMENTS

Ordinary Meeting of Council

Tuesday 28 July 2026

TABLE OF CONTENTS

CITY OF ALBANY

MONTHLY FINANCIAL REPORT

Containing the Statement of Financial Activity

and the Statement of Financial Position

FOR THE PERIOD ENDED 31 MAY 2026

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

CITY OF ALBANY
COMPILATION REPORT
FOR THE PERIOD ENDED 31 MAY 2026

Report Purpose
This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulations 34 and 35.

Overview
No significant matters are noted.

Statement Of Financial Activity by Nature Classifications
Shows a closing surplus for the period ended 31 May 2026 of $11,638,102.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation
Prepared by: Financial Services Coordinator

Reviewed by: Manager Finance

Date prepared: 30-Jun-2026

CITY OF ALBANY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2026

	Ref Note	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a) /(a)	Var.
		$	$	$	$	$	%	
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates		49,401,889	49,401,889	49,398,126	49,484,939	86,813	0%	
Grants, subsidies and contributions		12,113,050	15,607,506	12,138,390	9,381,311	(2,757,079)	(23%)	▼
Fees and charges		25,558,054	25,570,554	23,791,981	24,633,243	841,262	4%	▲
Profit on asset disposal		-	176,551	176,551	276,653	100,102	57%	▲
Interest Earnings		3,702,140	3,702,140	3,438,435	3,814,684	376,249	11%	▲
Other Revenue		66,318	66,318	62,625	363,744	301,119	481%	▲
		90,841,451	94,524,958	89,006,108	87,954,574			
Expenditure from operating activities								
Employee costs		(38,894,871)	(38,894,871)	(35,896,558)	(36,275,689)	(379,131)	1%	▼
Materials and contracts		(28,217,925)	(31,431,836)	(27,997,304)	(26,204,727)	1,792,577	(6%)	▲
Utility charges		(2,301,909)	(2,301,909)	(1,989,164)	(1,972,226)	16,938	(1%)	
Depreciation on non-current assets		(21,931,727)	(21,931,727)	(19,254,959)	(19,997,509)	(742,550)	4%	▼
Finance costs		(366,067)	(366,067)	(52,958)	(107,447)	(54,489)	103%	
Insurance expenses		(1,206,851)	(1,206,851)	(1,206,870)	(1,031,473)	175,397	(15%)	▲
Loss on asset disposal		(622,496)	(622,496)	(570,405)	(126,375)	444,030	(78%)	▲
Other expenditure		(4,767,187)	(4,771,237)	(3,993,999)	(3,661,993)	332,006	(8%)	▲
		(98,309,033)	(101,526,994)	(90,962,217)	(89,377,437)			
Non-cash amounts excluded from operating activities								
Add: Depreciation on assets		21,931,727	21,931,727	19,254,959	19,997,509	742,550	4%	▲
Add: Loss on disposal of assets		622,496	622,496	570,405	126,375	(444,030)	(78%)	▼
Add: Implicit Interest		181,761	181,761	5,038	889	(4,149)	(82%)	
Less: Profit on disposal of assets		-	(176,551)	(176,551)	(276,653)	(100,102)	57%	▼
Less: Gain on Value of Investments		-	-	-	(245,565)	(245,565)	-	▼
Less: Gain on Sublease		-	-	-	(49,952)	(49,952)	100%	
		22,735,984	22,559,433	19,653,851	19,552,604			
Amount attributable to operating activities		15,268,402	15,557,397	17,697,742	18,129,741			
INVESTING ACTIVITIES								
Capital grants, subsidies and contributions		59,732,297	20,476,876	16,891,766	11,946,054	(4,945,711)	(29%)	▼
Proceeds from disposal of assets		1,396,000	1,228,700	1,105,830	1,092,525	(13,305)	(1%)	
Purchase of property, plant and equipment	5	(12,145,479)	(13,498,998)	(12,677,069)	(5,716,872)	6,960,197	(55%)	▲
Purchase and construction of infrastructure	5	(88,827,544)	(34,324,526)	(33,072,850)	(22,662,612)	10,410,238	(31%)	▲
Non-current to current movement		-	-	-	74,964	74,964	100%	
Amount attributable to investing activities		(39,844,726)	(26,117,948)	(27,752,324)	(15,265,940)			
FINANCING ACTIVITIES								
Repayment of borrowings		(1,010,592)	(1,010,592)	(505,302)	(596,358)	(91,056)	18%	
Proceeds from borrowings		6,500,000	-	-	-	-	-	
Proceeds from self-supporting loans		15,551	15,551	15,551	15,551	-	-	
Payments for principal portion of lease liabilities		(208,548)	(208,548)	(191,169)	(209,739)	(18,570)	10%	
Transfers to reserves (restricted assets)		(23,666,139)	(25,056,479)	-	-	-		
Transfers from reserves (restricted assets)		37,929,917	30,506,354	3,250,579	3,250,579	-	-	
Amount attributable to financing activities		19,560,189	4,246,286	2,569,659	2,460,033			
Surplus/(Deficit) for current financial year		(5,016,135)	(6,314,265)	(7,484,923)	5,323,833			
Surplus/(Deficit) at start of financial year		5,016,135	6,314,265	6,314,265	6,314,268	3	-	
Surplus/(Deficit): closing funding position		-	-	(1,170,658)	11,638,102			

CITY OF ALBANY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 MAY 2026

	Ref Note	31 May 2026	30 June 2025
		$	$
CURRENT ASSETS			
Cash and cash equivalents	3	80,233,815	65,835,170
Trade and other receivables		7,264,915	5,379,663
Other financial assets	2	0	3,015,551
Inventories	2	954,392	1,190,556
Other assets		4,778,347	5,257,003
TOTAL CURRENT ASSETS		93,231,468	80,677,942
NON-CURRENT ASSETS			
Trade and other receivables		2,047,573	2,072,585
Other financial assets		520,371	274,806
Property, plant and equipment		171,198,398	174,603,469
Infrastructure		462,095,682	451,086,624
Right-of-use assets		704,819	363,326
TOTAL NON-CURRENT ASSETS		636,566,844	628,400,809
TOTAL ASSETS		729,798,312	709,078,751
CURRENT LIABILITIES			
Trade and other payables		9,031,104	12,779,986
Contract liabilities		16,435,693	2,878,157
Lease liabilities		43,966	230,715
Borrowings		417,528	1,013,885
Employee related provisions		7,976,325	7,289,157
Other provisions		209,434	209,434
TOTAL CURRENT LIABILITIES		34,114,050	24,401,333
NON-CURRENT LIABILITIES			
Other liabilities		921,311	921,311
Lease liabilities		744,093	241,288
Borrowings		3,085,023	3,085,023
Employee related provisions		744,736	744,736
Other provisions		11,272,376	11,272,376
TOTAL NON-CURRENT LIABILITIES		16,767,538	16,264,734
TOTAL LIABILITIES		50,881,588	40,666,067
NET ASSETS		678,916,723	668,412,684
EQUITY			
Retained surplus		373,821,650	360,067,031
Reserve accounts		47,940,811	51,191,390
Revaluation surplus		257,154,263	257,154,263
TOTAL EQUITY		678,916,723	668,412,684

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026

BASIS OF PREPARATION

BASIS OF PREPARATION
The City has reclassified a small number of accounts for comparative purposes. The impact of these reclassifications are considered minor and immaterial and have been made to improve the reporting alignment of the monthly financial report and the annual financial statements.

REPORT PURPOSE
This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, *Regulation 34 and 35*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING
This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant* and Equipment *paragraph 7.*

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 May 2026

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY
All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.
In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.
All monies held in the Trust Fund are excluded from the financial statements.

GOODS AND SERVICES TAX
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES
All figures shown in this statement are rounded to the nearest dollar.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026

NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF $100,000

	Var. $	Var. %	Var.	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES					
Revenue from operating activities					
Rates	86,813	0%			No material variance.
Grants, subsidies and contributions	(2,757,079)	-23%	▼	Timing	Variance is timing related, specifically the receipt of operational grant income compared to the estimated monthly phasing of the annual budget. Significant variances relate to the receipt of Financial Assistance Grants, as well as for Major Projects Recreation, namely the Albany Regional Tennis Centre (Budget $1.5m v Actuals $0m)
Fees and charges	841,262	4%	▲	Timing	Positive variance across a number of areas of the City, primarily Airport ($2.87m actuals vs YTD budget of $2.6m) and Building Fees ($543k actuals vs YTD budget of $344k) .
Profit on asset disposal	100,102	57%	▲		Variance is due to the phasing of the annual budget and timing of asset disposals. While this variance is favourable to the City, it is non-cash in nature and reflects that YTD disposals have, on average, achieved higher selling prices compared to the written-down value of the disposed assets.
Interest earnings	376,249	11%	▲	Timing	The primary reason for this favourable performance is the City's higher-than-forecast funds (both municipal and reserve) available for investment, coupled with achieving relatively high yields on funds invested.
Other revenue	301,119	481%	▲	Permanent	The variance primarily relates to the City’s investment in Local Government House Trust Units. Over the year, the value of the City’s investment increased significantly from $258,763.41 to $504,328.24. This uplift is attributable to a change in accounting treatment for the underlying investment property, from historical cost less depreciation to fair value. Noting the investment is non-current in nature and the gain is non-cash.
Expenditure from operating activities					
Employee costs	(379,131)	1%	▼	Timing	The overspend relative to the year-to-date budget (1% variance) is primarily timing and allocation related, driven by relief and casual staffing across key service areas, in particular Waste and Rural Transfer stations
Materials and contracts	1,792,577	-6%	▲	Timing	Various over and underspends across numerous cost centres, each requiring review with regard to timing of payments along with phasing of monthly budgets. Noteable underspend variances by cost centre include Major Projects Recreation ($1.78m actuals vs YTD budget of $3.5m which includes the Tennis Centre) and Waste Minimisation ($4.26m actuals vs YTD budget of $5.4m). Noteable overspend includes Road Maintenance ($3.28m actuals vs YTD budget of $2.2m) and Waste Management ($1.22m actuals vs YTD budget of $820k).

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026

NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF $100,000

	Var. $	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Utility charges	16,938	-1%			No material variance.
Depreciation on non-current assets	(742,550)	4%	▼	Permanent	Depreciation (non-cash in nature) variance is attributable to the budget not incorporating the actual impact of asset capitalisation at financial year end.
Finance costs	(54,489)	103%			No material variance.
Insurance expenses	175,397	-15%	▲	Permanent	All anticipated annual insurance costs/premiums have been recognised.
Loss on asset disposal	444,030	-78%	▲	Timing	Variance is due to the phasing of the annual budget, timing of asset disposals, and some assets disposed of already making gains opposed to losses. While this variance is favourable to the City, it is non-cash in nature and reflects that YTD disposals have, on average, achieved higher selling prices compared to the written-down value of the disposed assets.
Other expenditure	332,006	-8%	▲		No material variance.
Non-cash amounts excluded from operating activities					
Add: Depreciation on assets	742,550	4%	▲	Permanent	See 'Depreciation on non-current assets' above
Add: Loss on disposal of assets	(444,030)	-78%	▼	Timing	See 'Loss on asset disposal' above
Add: Implicit Interest	(4,149)	-82%			No material variance.
Less: Profit on disposal of assets	(100,102)	57%	▼		No material variance.
Less: Gain on Value of Investments	(245,565)	0%	▼	Permanent	See 'Other revenue' above, Local Government House Trust Units
Less: Gain on Sublease	(49,952)	100%			No material variance.
INVESTING ACTIVITIES					
Capital grants, subsidies and contributions	(4,945,711)	-29%	▼	Timing	Income recognition linked to the timing of completion of capital projects. Primary variance relates to completion of the Surf Reef and Trails projects.
Proceeds from disposal of assets	(13,305)	-1%			No material variance.
Purchase of property, plant and equipment	6,960,197	-55%	▲	Timing	Variances are primarily timing related and the phasing of monthly spend in the budget is to be considered when analysing variances. The underspend relative to YTD budget is attributable to the phasing of the following projects: - Heavy Plant Replacement: Actual $2.28m vs YTD Budget $3.89m - Public toilet renewal: Actual $126k vs YTD Budget $543k - ALAC Court improvement program: Actual $105k vs YTD Budget $330k As at 31 May, 45% of the FY25/26 annual capital budget for PP&E has been expended.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026

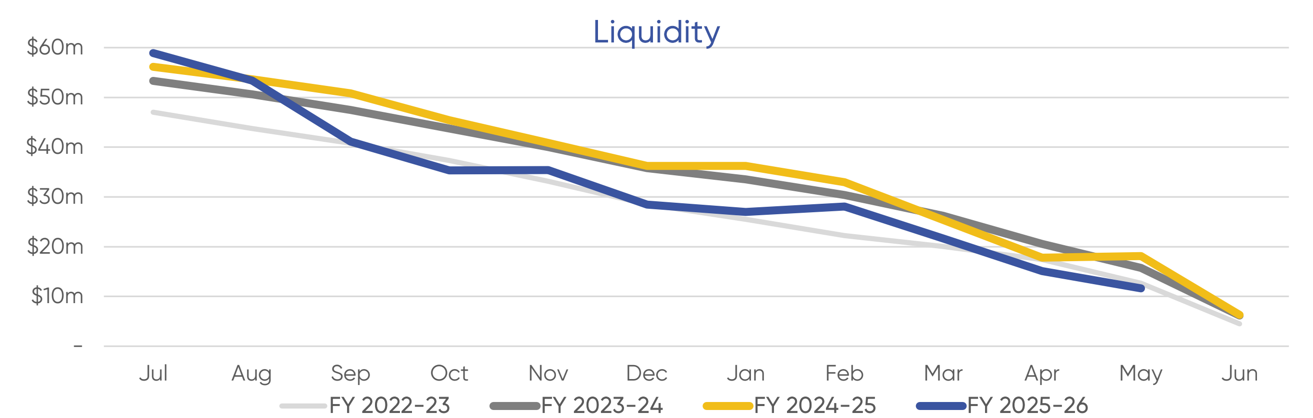
NOTE 1
EXPLANATION OF MATERIAL VARIANCES TO YTD BUDGET IN EXCESS OF $100,000

	Var. $	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Purchase and construction of infrastructure	10,410,238	-31%	▲	Timing	Variances are primarily timing related and the phasing of monthly spend in the budget is to be considered when analysing variances. The underspend relative to YTD budget is attributable to the phasing of the following projects: - Trails Project: Actual $1.4m vs YTD Budget $3.39m - Nannarup road widening: Actual $1.35m vs YTD Budget $2.08m - Leachate Managment: Actual $5k vs YTD Budget $839k. As at 31 May, 68% of the FY25/26 annual capital budget for Infrastructure has been expended.
Non-current to current movement	74,964	100%			No material variance.
FINANCING ACTIVITIES					
Repayment of borrowings	(91,056)	18%			No material variance.
Proceeds from borrowings	-	0%			No material variance.
Proceeds from self-supporting loans	-	0%			No material variance.
Payments for principal portion of lease liabilities	(18,570)	10%			No material variance.
Restricted Cash Utilised	-				No material variance.
Transfers to reserves (restricted assets)	-				No material variance.
Transfers from reserves (restricted assets)	-	0%			No material variance.
Surplus/(Deficit) at start of financial year	3	0%			No material variance.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026

NOTE 2
NET CURRENT ASSETS & FUNDING POSITION

	Ref Note	FOR THE PERIOD ENDED 31 MAY 2026	FOR THE PERIOD ENDED 30 APRIL 2026	FOR THE PERIOD ENDED 31 MAY 2025
		$	$	$
Current Assets				
Cash - Unrestricted	3	30,635,346	33,227,164	21,917,192
Cash - Restricted	3	49,598,468	49,598,468	48,432,434
Trade Receivables - Rates and Rubbish	4	3,415,250	3,699,277	2,156,852
Trade Receivables - Other		3,849,665	1,957,551	5,073,630
Inventories		954,392	990,525	1,411,768
Grants Receivable		3,536,110	3,883,364	5,517,379
Other Current Assets		1,242,237	1,208,850	1,403,690
Other Financial Assets - Self Supporting Loan		-	-	-
		93,231,468	94,565,199	85,912,945
Less: Current Liabilities				
Trade & Other Payables		(9,031,104)	(9,234,805)	(10,291,642)
Contract Liabilities		(16,435,693)	(14,231,600)	(3,826,352)
Lease Liabilities		(43,966)	(69,457)	(34,629)
Borrowings		(417,528)	(512,256)	(527,794)
Provisions		(8,185,759)	(8,097,604)	(7,380,780)
		(34,114,050)	(32,145,722)	(22,061,197)
Net Current Assets		59,117,418	62,419,477	63,851,748
Adjustments				
Add Back: Borrowings		417,528	512,256	527,794
Add Back: Lease Liabilities		43,966	69,457	45,938
(Less): Cash Backed Reserves		(47,940,811)	(47,940,811)	(46,290,805)
(Less): Other Financial Assets - Self Supporting Loan		-	-	-
		(47,479,317)	(47,359,098)	(45,717,072)
Net Current Funding Position		11,638,101	15,060,380	18,134,675



COMMENTS:
Reduction in liquidity compared to the prior period is attributable to a reduction in unrestricted cash reflecting the use of collected funds for capital and operational expenditure. The timinig of grant funding as contract liabilities has grown substantially which is consistant with prior years as accumulated grant funding is deployed.

No other significant matters noted.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026

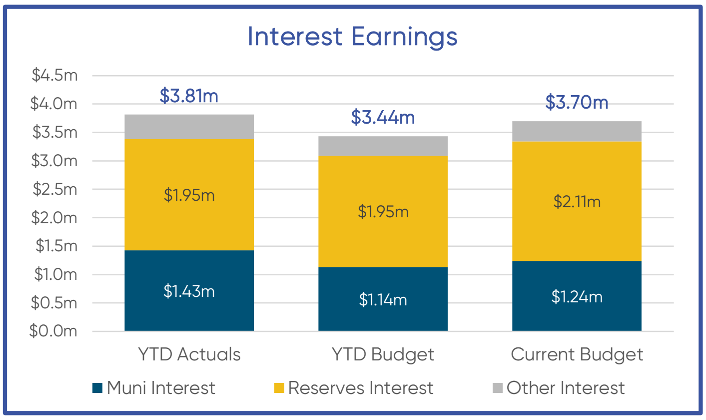
NOTE 3
CASH INVESTMENTS

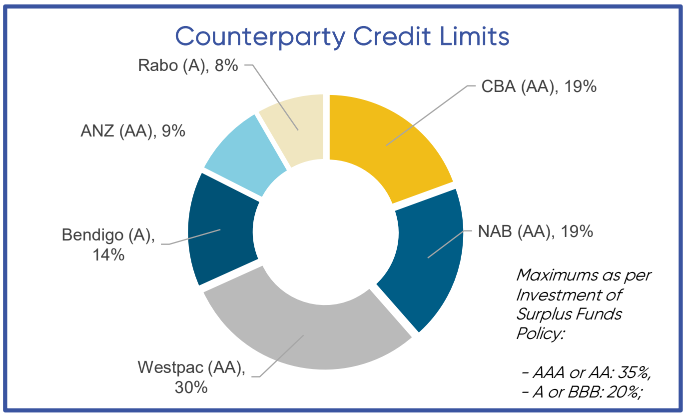
TERM DEPOSITS

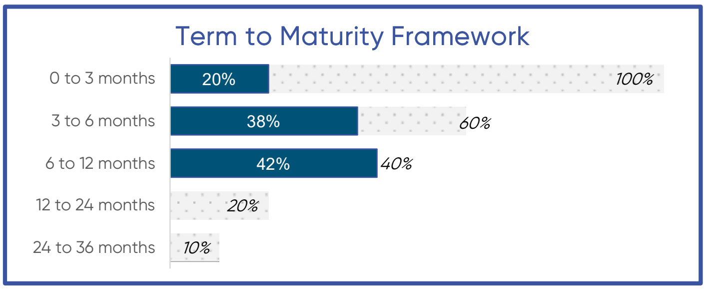
Investment Type	Institution	S&P Rating	Interest Rate	Deposit Date	Maturity	Investment Term Category	Amount Invested ($)	Expected Interest ($)
General Municipal	CBA	AA	4.35%	Jan-26	Jul-26	3 to 6 months	7,000,000	151,833
General Municipal	ANZ	AA	4.27%	Jan-26	Jul-26	3 to 6 months	6,000,000	127,047
General Municipal	Westpac	AA	4.42%	Nov-25	Nov-26	6 to 12 months	3,000,000	132,600
							16,000,000	411,480
Reserves (Restricted)	Rabo	A	4.41%	Dec-25	Jun-26	3 to 6 months	5,500,000	120,943
Reserves (Restricted)	Bendigo	A	4.35%	Dec-25	Jun-26	3 to 6 months	6,300,000	136,650
Reserves (Restricted)	CBA	AA	4.21%	Nov-25	Jun-26	6 to 12 months	5,750,000	139,939
Reserves (Restricted)	Westpac	AA	4.80%	Mar-26	Jun-26	0 to 3 months	5,000,000	60,493
Reserves (Restricted)	Bendigo	A	4.80%	Mar-26	Jun-26	0 to 3 months	3,000,000	35,901
Reserves (Restricted)	NAB	AA	4.55%	Mar-26	Jun-26	0 to 3 months	5,000,000	56,096
Reserves (Restricted)	Westpac	AA	4.81%	Feb-26	Sep-26	6 to 12 months	8,500,000	237,469
Reserves (Restricted)	Westpac	AA	4.19%	Oct-25	Oct-26	6 to 12 months	3,000,000	125,700
Reserves (Restricted)	NAB	AA	4.35%	Dec-25	Oct-26	6 to 12 months	7,500,000	294,966
							49,550,000	1,208,157
	Weighted Average Interest Rate:		4.46%			SubTotal: Term Deposits:	65,550,000	1,619,637

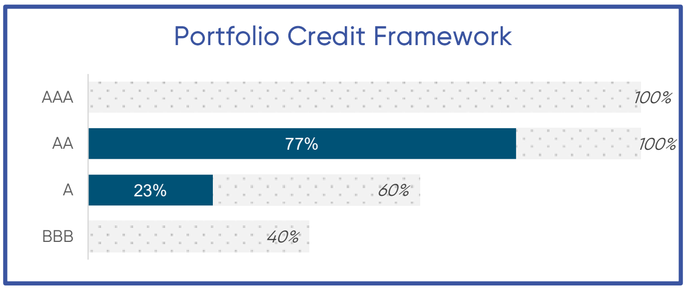
FUNDS AT-CALL

Type	Institution	S&P Rating	Name / Purpose	Balance ($)
General Municipal	CBA	AA	Municipal Operating Accounts	670,861
General Municipal	CBA	AA	Municipal Business Saver Account	13,964,485
Reserves (Restricted)	CBA	AA	Reserve Transactional Account	48,468
			SubTotal: Funds At-Call:	14,683,815
			Total Cash:	80,233,815







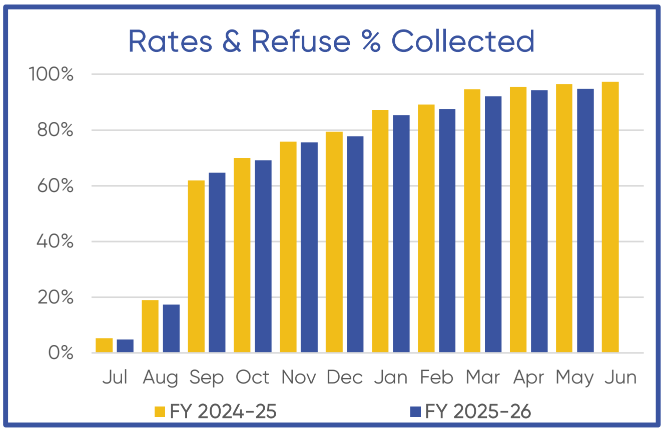


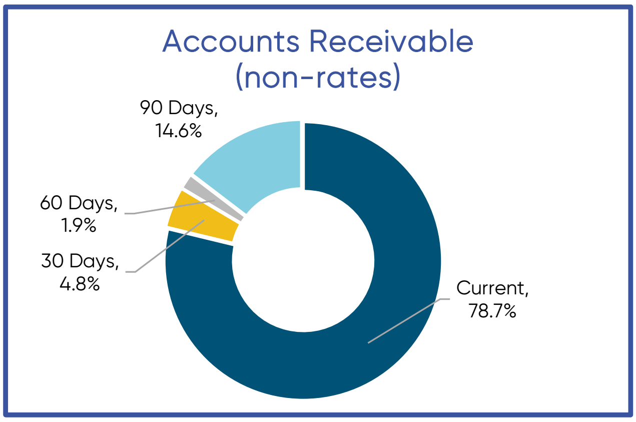
COMMENTS:
The portfolio is slightly out of policy guidelines with regard to Term to Maturity, namely 6 to 12 month investments (42% vs 40%).
This is a result of the maturity and redemption of General Municipal term deposits required for working capital purposes.
As future term deposits mature, administration will endeavour to balance the portfolio within Term to Maturity guidelines.

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026

NOTE 4
RECEIVABLES

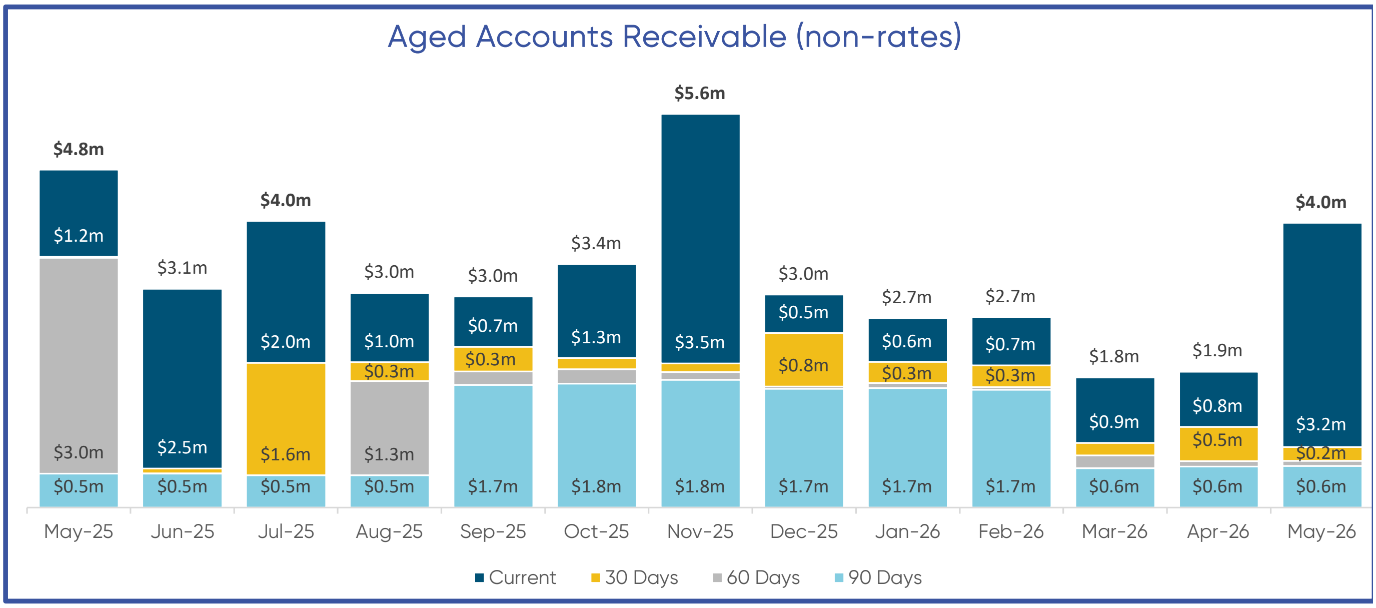
Rates & Refuse % Collected	$
Opening Arrears Previous Years	1,677,398
Rates Levied	49,188,758
Refuse Levied	8,809,591
ESL Levied	5,350,880
Other Charges Levied	426,416
Amount Levied	65,453,042
(Less): Collections	(62,037,792)
Total Rates & Charges Collectable	3,415,250
% Collected	*94.8%*





Accounts Receivable (non-rates)	$	%
Current	3,166,154	*78.7%*
30 Days	193,841	*4.82%*
60 Days	75,093	*1.9%*
90 Days	587,115	*14.6%*
	4,022,203	*100.0%*

Amounts shown above include GST (where applicable)



COMMENTS:

Large items as at 31 May 2026:

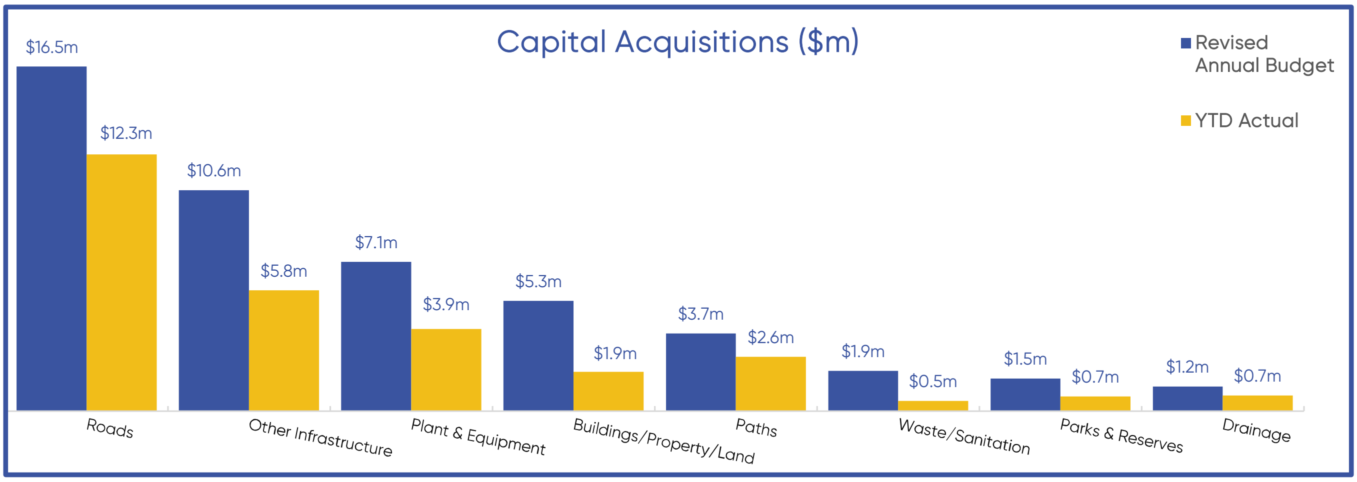
- $2.417m receivable from Main Roads - Milestone payments for Albany Airport and Growing Regions Program
- $0.46m receivable from Regional Express.

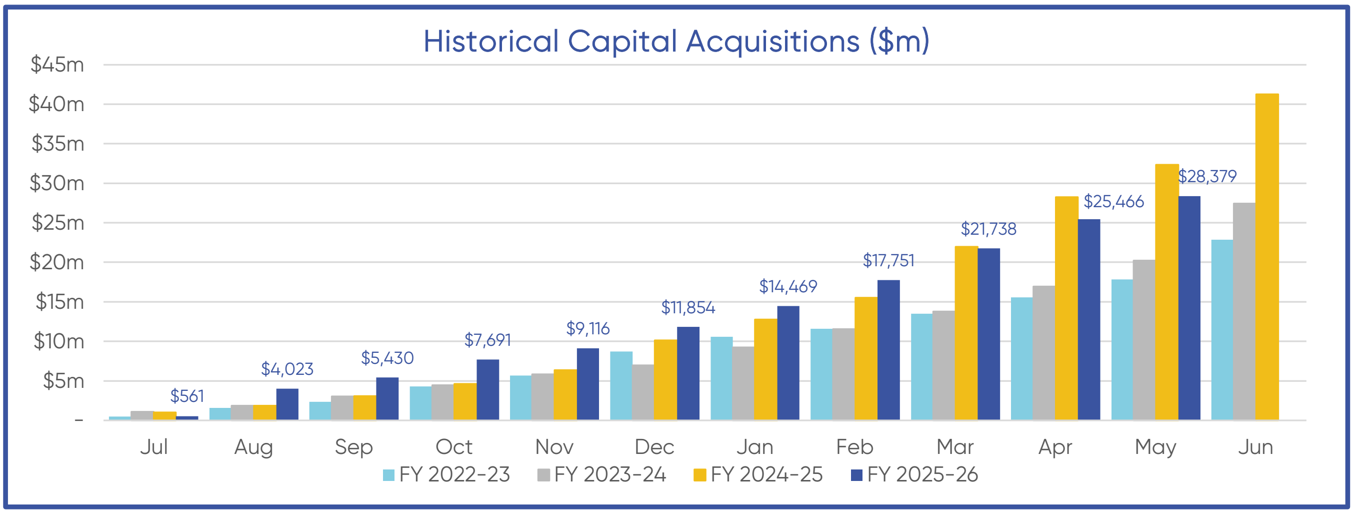
On 10 June 2026 the Australian Government made a relief payment of $414,605 (ex GST) to the City of Albany through the Regional and Remote Airport Support Program, to assist with the write off of this debt

CITY OF ALBANY
NOTES TO THE MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 2026

NOTE 5
CAPITAL ACQUISITIONS

Capital Acquisitions	Original Annual Budget	Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	$	$	$	$	$	%	
Roads	14,984,575	16,492,012	16,278,389	12,284,801	(3,993,588)	(25%)	▼
Other Infrastructure	50,134,741	10,570,955	9,996,619	5,781,957	(4,214,662)	(42%)	▼
Plant & Equipment	6,291,924	7,138,379	6,613,908	3,925,637	(2,688,271)	(41%)	▼
Buildings/Property/Land	18,955,604	5,262,668	5,051,878	1,876,519	(3,175,359)	(63%)	▼
Paths	3,713,488	3,713,333	3,589,121	2,587,452	(1,001,669)	(28%)	▼
Waste/Sanitation	3,931,260	1,922,302	1,605,863	483,254	(1,122,609)	(70%)	▼
Parks & Reserves	1,689,303	1,549,475	1,460,568	697,392	(763,176)	(52%)	▼
Drainage	1,399,400	1,174,400	1,153,573	742,471	(411,102)	(36%)	▼
Total Capital Acquistions	101,100,295	47,823,524	45,749,919	28,379,484	(17,370,435)	(38%)	▼





COMMENTS:

Capital expenditure of $28.3m has been incurred to date, representing a $17.4m (38%) underspend against the YTD budget, primarily due to the timing and phasing of major projects across roads, infrastructure, buildings and plant replacement.

No other significant matters noted.

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	303 Mullenlowe Australia Pty Ltd	Advertising - 2026 Bicentennial	7,729.15
07-05-2026	Australian Communications Engineering	Raise Telstra Pit	350.00
07-05-2026	Abbey's Earthmoving Services	Waste Disposal Services	2,442.00
07-05-2026	Ace Camera Club (Inc)	Photography Services	480.00
07-05-2026	AD Contractors Pty Ltd	Monthly Emulsion	24,191.64
07-05-2026	AD Contractors Pty Ltd	Plant and Equipment Hire For Cleaning Out Drains	14,801.33
07-05-2026	Advertiser Print	Printing Services	150.00
07-05-2026	Advertiser Print	Printing Services	45.00
07-05-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	149.82
07-05-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	323.25
07-05-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	608.06
07-05-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	49.94
07-05-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	349.03
07-05-2026	Air BP	Fuel Purchases	5,073.70
07-05-2026	Air BP	Fuel Purchases	2,953.28
07-05-2026	Air BP	Fuel Purchases	9,568.37
07-05-2026	Air BP	Fuel Purchases	2,917.54
07-05-2026	Air BP	Fuel Purchases	4,201.13
07-05-2026	AL Curnow Hydraulics	Plant Parts and Repairs	118.40
07-05-2026	AF Pierce	Hay Bales	200.00
07-05-2026	Albany Auto One	Vehicle maintenance	125.32
07-05-2026	Albany Car Stereo and Car Alarms	Vehicle maintenance	1,645.00
07-05-2026	Albany City Motors	Plant Parts and Repairs	372.96
07-05-2026	Albany City Motors	Plant Parts and Repairs	944.62
07-05-2026	Albany City Motors	Plant Parts and Repairs	484.00
07-05-2026	Albany City Motors	Plant Parts and Repairs	138.30
07-05-2026	Albany Community Foundation (WA) Ltd	Payroll Deductions	5.00
07-05-2026	Albany Community Hospice	Payroll Deductions	10.00
07-05-2026	Albany Event Hire	Event Hire	805.50
07-05-2026	Albany Fencing Contractors	Fencing Repairs - Centennial Park Maintenance	6,600.00
07-05-2026	Albany Filipino Association of Australia Incorporated	Quick Response Grant	1,000.00
07-05-2026	Albany Iga & Spencer Park Iga	Catering	492.61
07-05-2026	Albany Irrigation & Drilling	Reticulation Supplies	168.19
07-05-2026	Albany Irrigation & Drilling	Reticulation Supplies	850.00
07-05-2026	Albany Laserscape	School Holiday Program	1,100.00
07-05-2026	Albany Light Opera And Theatre Company	Community Development Funding Program	1,708.00
07-05-2026	Albany Plasterboard Company	Freight Charges	1,485.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	373.90
07-05-2026	Albany Plumbing And Gas	Plumbing Services	284.55
07-05-2026	Albany Plumbing And Gas	Plumbing Services	333.55
07-05-2026	Albany Plumbing And Gas	Plumbing Services	428.20
07-05-2026	Albany Plumbing And Gas	Plumbing Services	245.75
07-05-2026	Albany Plumbing And Gas	Plumbing Services	180.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	84.80
07-05-2026	Albany Plumbing And Gas	Plumbing Services	98.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	309.60
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	177.95
07-05-2026	Albany Plumbing And Gas	Plumbing Services	98.65
07-05-2026	Albany Plumbing And Gas	Plumbing Services	188.05

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	126.80
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	781.30
07-05-2026	Albany Plumbing And Gas	Plumbing Services	246.30
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	1,130.30
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	180.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	347.10
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
07-05-2026	Albany Plumbing And Gas	Plumbing Services	1,849.70
07-05-2026	Albany Radio Communications	AV Supplies	1,273.50
07-05-2026	Albany Signs	Printing Services	165.00
07-05-2026	Albany Skips And Waste Services	Waste Disposal Services	452.50
07-05-2026	Albany Toyota	Plant Parts and Repairs	2,534.07
07-05-2026	Albany Tyrepower	Tyre Supply / Maintenance	240.00
07-05-2026	Albany Tyrepower	Tyre Supply / Maintenance	701.00
07-05-2026	Albany Tyrepower	Tyre Supply / Maintenance	701.00
07-05-2026	Albany Tyrepower	Tyre Supply / Maintenance	554.00
07-05-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	863.37
07-05-2026	Ampol Australia Petroleum Pty Ltd	Fuel Purchase	3,543.17
07-05-2026	Ampol Australia Petroleum Pty Ltd	Fuel Purchase	15,580.16
07-05-2026	Antonia's Dance Studio	Latin Line Dance Classes	520.00
07-05-2026	Arts And Culture Trust	Event Services	389.70
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	2,539.77
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	130.27
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	130.27
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	447.24
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	159.02
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	208.71
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	198.77
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
07-05-2026	ATC Work Smart	Casual Labour / Apprentices	268.35
07-05-2026	ATC Work Smart	Short course booking	330.00
07-05-2026	Aussie Broadband Limited	Internet Fees	337.00
07-05-2026	Australian Services Union WA Branch	Payroll Deductions	809.50
07-05-2026	Aviation Id Australia	ASIC Applications	308.00
07-05-2026	Aviology Pty Ltd	Review of WHMP	11,000.00
07-05-2026	Best Office Systems	Print Charges	10,360.90
07-05-2026	Best Office Systems	Town Hall Printer Rental Fee	97.90

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Bill Gibbs Excavations	Plant and Equipment hire - Verge Mulching	37,661.25
07-05-2026	Albany Milk Distributors	Milk Delivery	176.86
07-05-2026	Blue Sky Renewables Pty Ltd	Plant Purchases - Street Trees	15,750.00
07-05-2026	Blue Sky Renewables Pty Ltd	Street Watering	13,612.50
07-05-2026	Orrcon Steel	Building Maintenance Supplies	1,116.34
07-05-2026	Braw Paper Co	Stock Items - Visitor Centre	436.26
07-05-2026	BJ Parker	Mowing Services	360.00
07-05-2026	Team Leader - City Assets	Staff Reimbursement	24.95
07-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	9,064.11
07-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	396.00
07-05-2026	Bunnings Group Limited	Hardware Supplies	187.83
07-05-2026	Bunnings Group Limited	Hardware Supplies	1,983.45
07-05-2026	Bunnings Group Limited	Hardware Supplies	37.05
07-05-2026	Bunnings Group Limited	Hardware Supplies	32.26
07-05-2026	Bunnings Group Limited	Hardware Supplies	180.50
07-05-2026	Bunnings Group Limited	Hardware Supplies	163.40
07-05-2026	Carbon Leasing And Rentals Pty Ltd	Novated Lease Charges	938.50
07-05-2026	Centennial Stadium Inc	Utility Charges	473.53
07-05-2026	Centennial Stadium Inc	Cleaning Services	58.50
07-05-2026	CGS Quality Cleaning	Cleaning Services	110.04
07-05-2026	CGS Quality Cleaning	Cleaning Services	741.60
07-05-2026	CGS Quality Cleaning	Cleaning Services	110.04
07-05-2026	CGS Quality Cleaning	Cleaning Services	2,244.00
07-05-2026	CGS Quality Cleaning	Cleaning Services	1,349.92
07-05-2026	CGS Quality Cleaning	Cleaning Services	3,877.09
07-05-2026	CGS Quality Cleaning	Cleaning Services	8,166.14
07-05-2026	Chariot Earthworks	Earthworks	440.00
07-05-2026	Child Support Agency	Payroll Deductions	2,376.94
07-05-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	4,178.66
07-05-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	1,632.95
07-05-2026	Chrisea Designs	Stock Items - Town Hall	247.50
07-05-2026	Resident	Refund	77.50
07-05-2026	Creations Homes Pty Ltd	University Storm Water	7,706.77
07-05-2026	Creations Homes Pty Ltd	Waterfront bridge corrosion treatment	752.46
07-05-2026	Creations Homes Pty Ltd	TH Stage refurbishment	4,550.15
07-05-2026	Creations Homes Pty Ltd	Waterfront Bridge Corrosion Treatment	40,421.88
07-05-2026	Creations Homes Pty Ltd	North Road Roof Capping	1,354.63
07-05-2026	Creative Albany Incorporated	Community Sponsorship Payment	15,500.00
07-05-2026	Cut Above Collective	Event Services	1,100.00
07-05-2026	CT Orr	Artwork	187.50
07-05-2026	Curator, Princess Royal Fortress	Staff Reimbursement	273.78
07-05-2026	DM Bunn	Exhibition Fees	500.00
07-05-2026	Department of Water and Environmental Regulation	License Fees	347.60
07-05-2026	Diana F Woodbury	Stock Items - Visitor Centre	40.00
07-05-2026	Down South Contracting	Vegetation Management Services	1,540.00
07-05-2026	E-Teq Resources	Service portaloo	368.00
07-05-2026	Easigroup	Payroll Deductions	11,022.76
07-05-2026	Ecoblue International	Plant Maintenance Supplies	1,782.00
07-05-2026	E Markes-Young	Performance Fees	750.00
07-05-2026	Elite Steel Fabrication	Plant Repairs	2,134.00

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Elite Steel Fabrication	Plant Repairs	478.50
07-05-2026	Elizabeth A Kirkland	Stock Items - Box Office	273.00
07-05-2026	Evolve WA	Staff Training	4,480.00
07-05-2026	Eyerite Signs	Sign Printing	1,117.82
07-05-2026	Eyerite Signs	Sign Printing	574.46
07-05-2026	F E Technologies Pty Ltd	Annual Maintenance	13,171.95
07-05-2026	F E Technologies Pty Ltd	Annual Maintenance	1,584.00
07-05-2026	F E Technologies Pty Ltd	Annual Maintenance	796.40
07-05-2026	Fleet Card	Fleet Card Charges	5,249.21
07-05-2026	Foxtel Management Pty Ltd	Foxtel subscription	235.00
07-05-2026	Frangipani Floral Studio	Wreaths for ANZAC Day	240.00
07-05-2026	FS.COM Pty Ltd	IT Equipment	31.35
07-05-2026	FS.COM Pty Ltd	IT Equipment	101.64
07-05-2026	Fulton Hogan Industries	Construction Services	2,843.78
07-05-2026	Fulton Hogan Industries	Henry Street Pathway Construction	434,259.79
07-05-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	341.00
07-05-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	119.90
07-05-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	1,016.95
07-05-2026	G Raath	Performance Fees	1,000.00
07-05-2026	GE Bailey	Story Walk and Reading	250.00
07-05-2026	Global Synthetics	Silt Curtain	11,440.06
07-05-2026	Gneiss Design	Milestone 2 - Film Sponsorship	5,000.00
07-05-2026	Goodyear Autocare Albany	Plant Parts and Repairs	397.20
07-05-2026	Great Southern Groves Pty Ltd	Stock Items - Visitor Centre	111.90
07-05-2026	Rays Firearms & Archery	Roof Mount	550.00
07-05-2026	Great Southern Supplies	Stock Items - Forts Store	1,611.00
07-05-2026	Great southern Tree Care Pty Ltd	Vegetation Management Services	2,200.00
07-05-2026	Green Man Media Productions	Advertising Production	4,470.00
07-05-2026	Green Range Country Club	Catering	3,155.00
07-05-2026	Resident	Refund	30.00
07-05-2026	Harley Dykstra Pty Ltd	Surveying Services	2,180.20
07-05-2026	Hart Sport	Water noodle kit	195.00
07-05-2026	Headsox - Flxiwear	Stock Items - Visitor Centre	486.75
07-05-2026	Ibis Information Systems Pty Ltd	Rate Modelling	2,750.00
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.81
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	0.40
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	1,214.57
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	153.21
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.81
07-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	2,413.67
07-05-2026	Integrity Management Solutions Pty Ltd	Software Fees - Attain Compliance Software	28,050.00
07-05-2026	J And S Castlehow Electrical Services	Electrical Services	158.40
07-05-2026	J And S Castlehow Electrical Services	Electrical services	373.44
07-05-2026	J And S Castlehow Electrical Services	Electrical services	212.85
07-05-2026	J And S Castlehow Electrical Services	Electrical services	278.96
07-05-2026	J And S Castlehow Electrical Services	Electrical services	330.00
07-05-2026	J And S Castlehow Electrical Services	Electrical services - Supply and install switchboard at Hanrahan	23,310.10
07-05-2026	J And S Castlehow Electrical Services	Electrical services	182.88
07-05-2026	J And S Castlehow Electrical Services	Electrical services	353.12

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	J And S Castlehow Electrical Services	Electrical services	162.25
07-05-2026	J And S Castlehow Electrical Services	Electrical services	398.20
07-05-2026	J And S Castlehow Electrical Services	Electrical Services	1,379.40
07-05-2026	J And S Castlehow Electrical Services	Electrical Services	2,411.75
07-05-2026	J And S Castlehow Electrical Services	Electrical Services	2,098.29
07-05-2026	J And S Castlehow Electrical Services	Electrical Services	1,765.50
07-05-2026	J Blackwood & Son Pty Ltd	Credit Note Reversal	8.67
07-05-2026	JA A'Court	Artwork Sales	280.00
07-05-2026	J Tinley	Artwork Sales	733.20
07-05-2026	JM Feast	Photography	1,491.22
07-05-2026	JM Feast	Photography	3,794.23
07-05-2026	JA Hesford	Dance Classes	1,860.00
07-05-2026	J Catbagan	Artwork sale	218.40
07-05-2026	J Woolf	Animal Collection Services	570.00
07-05-2026	Club Development Coordinator	Staff Reimbursement	46.79
07-05-2026	Environmental Health Officer	Staff Reimbursement	159.80
07-05-2026	Just Sew Embroidery	Uniforms / PPE	110.30
07-05-2026	Just Sew Embroidery	Uniforms / PPE	230.75
07-05-2026	Just Sew Embroidery	Uniforms / PPE	281.60
07-05-2026	Just Sew Embroidery	Uniforms / PPE	472.35
07-05-2026	Just Sew Embroidery	Uniforms / PPE	227.15
07-05-2026	Just Sew Embroidery	Uniforms / PPE	109.40
07-05-2026	Just Sew Embroidery	Uniforms / PPE	267.95
07-05-2026	Just Sew Embroidery	Uniforms / PPE	211.20
07-05-2026	Just Sew Embroidery	Uniforms / PPE	129.40
07-05-2026	Just Sew Embroidery	Uniforms / PPE	41.45
07-05-2026	Just Sew Embroidery	Uniforms / PPE	113.10
07-05-2026	Just Sew Embroidery	Uniforms / PPE	390.95
07-05-2026	Kalgan Queen Scenic Cruises	Rezdy Bookings	2,112.25
07-05-2026	Kennards Hire Pty Ltd	Plant and equipment hire	505.80
07-05-2026	Kennards Hire Pty Ltd	Plant and equipment hire	507.00
07-05-2026	Kennards Hire Pty Ltd	Plant and Equipment Hire	546.00
07-05-2026	Kimberley Training and Assessment Pty Ltd	Staff Training - Scaffolding	6,000.00
07-05-2026	Kmart Albany	Exhibition Expenses	950.00
07-05-2026	Kojaneerup Bush Fire Brigade	Brigade Contribution	1,000.00
07-05-2026	Landgate - Property & Valuations	Land Document Charges	9.30
07-05-2026	Lift Design	Lift Maintenance	701.50
07-05-2026	Links Modular Solutions Pty Ltd	Gym Equipment	3,063.50
07-05-2026	Lockyer Avenue Lunchbar	Catering	1,320.00
07-05-2026	Lockyer Avenue Lunchbar	Catering	773.52
07-05-2026	Lucas Mechanical and Auto Electrical	Vehicle maintenance	2,635.02
07-05-2026	LP Pamberger	EAP Services	396.00
07-05-2026	M & A Painting And Maintenance	Painting Services - North Road	20,047.50
07-05-2026	M And B Sales Pty Ltd	Building materials	2,672.74
07-05-2026	Margaret Sanders	Exhibition Expenses	750.00
07-05-2026	Margaret Sanders	Prize Payment	1,000.00
07-05-2026	Margaret Sanders	Artwork Sales	444.60
07-05-2026	Maureen L James	Workshop Presentation	630.00
07-05-2026	McLeods Lawyers Pty Ltd	Legal Fees	446.60
07-05-2026	Minna Engineering	Plant Maintenance	1,936.00

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Mobile MOUSe	Staff Training - Sharepoint	14,997.51
07-05-2026	Office National Albany	Stationery / Office Supplies	71.90
07-05-2026	Office National Albany	Stationery / Office Supplies	32.90
07-05-2026	Office National Albany	Stationery / Office Supplies	149.99
07-05-2026	Office National Albany	Stationery / Office Supplies	738.00
07-05-2026	Office National Albany	Stationery / Office Supplies	32.70
07-05-2026	Office National Albany	Stationery / Office Supplies	242.30
07-05-2026	Office National Albany	Stationery / Office Supplies	263.00
07-05-2026	Office National Albany	Stationery / Office Supplies	173.99
07-05-2026	Office National Albany	Stationery / Office Supplies	311.02
07-05-2026	Office National Albany	Stationery / Office Supplies	239.97
07-05-2026	Office National Albany	Stationery / Office Supplies	784.90
07-05-2026	Office National Albany	Stationery / Office Supplies	55.00
07-05-2026	Orikan New Zealand Limited	Credit Card Transaction Fee	46.92
07-05-2026	Over The Wire	Internet Charges	49.50
07-05-2026	Paperbark Merchants	Newspaper Subscriptions	255.60
07-05-2026	Paperbark Merchants	Library Stock	319.50
07-05-2026	Paperbark Merchants	Library Stock	518.70
07-05-2026	Peumi Andrews	Artwork Sales	99.84
07-05-2026	Premier Hotel Albany	Accommodation	49.00
07-05-2026	Premier Hotel Albany	Accommodation	49.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Premier Hotel Albany	Accommodation	196.00
07-05-2026	Premier Hotel Albany	Accommodation	98.00
07-05-2026	Princess Royal Sailing Club	Venue hire	110.00
07-05-2026	Promotion Products Pty Ltd	Merchandise	850.96
07-05-2026	Psychology Australia (Mount Lawley) Pty Ltd	EAP Services	300.00
07-05-2026	PTX Architects	Architectural Services	4,598.00
07-05-2026	Pulse Software	Software Fees	6,600.00
07-05-2026	Quickstix Cleaning	Cleaning Services	1,815.00
07-05-2026	Quickstix Cleaning	Cleaning Services	221.00
07-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	286.17
07-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	153.82
07-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	220.00
07-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,174.80
07-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,045.00
07-05-2026	R & L Bitumen Service Pty Ltd	Road Maintenance Supplies	4,525.40
07-05-2026	R & L Bitumen Service Pty Ltd	Road Maintenance Supplies	1,064.80
07-05-2026	R-Group International	Subscription Fee	3,902.97
07-05-2026	Radical Fitness	Monthly Group Fitness License	224.00
07-05-2026	Reconnect Health And Wellbeing	EAP Services	198.00
07-05-2026	Reece Pty Ltd	Drainage Materials	398.00
07-05-2026	Replas WA	Bollards	6,264.50
07-05-2026	Freak Maestro	Performance Fees	200.00
07-05-2026	RP Infrastructure Pty Ltd	Professional services - Airport - Design and Construction	37,851.33
07-05-2026	SAI Global Australia Pty Ltd	Subscription renewal - Intertek Standards	9,847.42

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Seven Network (Operations) Limited	Advertising	334.47
07-05-2026	Seven Network (Operations) Limited	Advertising	390.50
07-05-2026	Seven Network (Operations) Limited	Advertising	1,411.30
07-05-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,715.13
07-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	158.76
07-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	158.76
07-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	158.76
07-05-2026	SOS Office Equipment	Photocopier Charges	24.75
07-05-2026	South Coast Woodworks Gallery	Stock Items - Forts Store	1,177.00
07-05-2026	South Regional Tafe	Staff Training	54.00
07-05-2026	South Regional Tafe	Staff Training	1,260.60
07-05-2026	South Sound Events Pty Ltd	Performance Fees	550.00
07-05-2026	Southcoast Security Service	Security Services	873.64
07-05-2026	Southcoast Security Service	Security Services	37,128.59
07-05-2026	Southcoast Security Service	Security Services	143.48
07-05-2026	Southcoast Security Service	Security Services	1,399.66
07-05-2026	Southern Edge Arts Inc	Event Services	1,100.00
07-05-2026	Southern Sharpening Services	Plant Maintenance	490.00
07-05-2026	Southern Sharpening Services	Plant Maintenance	65.00
07-05-2026	Southern Site Hire	Plant and Equipment hire	346.50
07-05-2026	Southern Site Hire	Plant and Equipment hire	216.57
07-05-2026	Southern Site Hire	Plant and Equipment hire	303.19
07-05-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	0.15
07-05-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	1,528.30
07-05-2026	St John Ambulance Western Australia Ltd	First Aid Training	225.00
07-05-2026	Synergy	Electricity Charges	60,227.92
07-05-2026	Synergy	Electricity Charges	2,745.68
07-05-2026	Synergy	Electricity Charges	2,468.26
07-05-2026	Synergy	Electricity Charges	1,781.33
07-05-2026	Synergy	Electricity Charges	2,285.77
07-05-2026	Synergy	Electricity Charges	225.04
07-05-2026	Synergy	Electricity Charges	296.15
07-05-2026	Synergy	Electricity Charges	177.87
07-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	67.83
07-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	43.14
07-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	243.66
07-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	143.20
07-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	637.04
07-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	269.10
07-05-2026	Team Global Express Pty Ltd	Freight Charges	108.83
07-05-2026	The Local Government Racing & Cemeteries Employees Union (WA)	Payroll Deductions	96.00
07-05-2026	The Muffin Queen	Catering	448.00
07-05-2026	The Muffin Queen	Catering	165.00
07-05-2026	The Muffin Queen	Catering	468.00
07-05-2026	The Muffin Queen	Catering	209.00
07-05-2026	The Muffin Queen	Catering	264.00
07-05-2026	The University of New England	Enrolment fees	4,752.00
07-05-2026	The West Australian Newspapers Limited	Advertising	9,959.58
07-05-2026	Think Water Great Southern	Reticulation Supplies	1,081.13
07-05-2026	Three Chillies Design Pty Ltd	Construction Services	1,804.00

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Three Chillies Design Pty Ltd	Construction Services - Heritage Park Link	40,588.37
07-05-2026	Three Chillies Design Pty Ltd	Construction Services - Rifle Range Trail	35,876.08
07-05-2026	Three Chillies Design Pty Ltd	Construction Services	4,950.00
07-05-2026	Torbay Agricultural Community Hall Inc	Community Development Grant	4,000.00
07-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	887.35
07-05-2026	Turtle Traffic Pty Ltd	Traffic Control	1,163.74
07-05-2026	Turtle Traffic Pty Ltd	Traffic Control	3,573.71
07-05-2026	Turtle Traffic Pty Ltd	Traffic Control	2,145.55
07-05-2026	Turtle Traffic Pty Ltd	Traffic Control	1,332.67
07-05-2026	Turtle Traffic Pty Ltd	Traffic Control	438.92
07-05-2026	Turtle Traffic Pty Ltd	Traffic Control	3,291.90
07-05-2026	University of Western Australia	Flood Remediation Works	10,459.68
07-05-2026	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services	93,147.70
07-05-2026	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services	13,660.68
07-05-2026	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services	2,863.81
07-05-2026	Veolia Environmental Services (Australia) Pty Ltd	Waste Disposal Services	8,739.54
07-05-2026	Resident	Refund	150.00
07-05-2026	VK Miles	Cleaning Service	3,521.00
07-05-2026	WA Police Force	National Police Check	17.60
07-05-2026	WA Tyre Recovery	Tyre Recycling	848.70
07-05-2026	Waddayadoin Media - Southerly Magazine	Advertisement	440.00
07-05-2026	Wandagee Consulting	Welcome to Country	300.00
07-05-2026	Water Corporation	Water Charges	734.93
07-05-2026	Water Corporation	Water Charges	54.22
07-05-2026	Water Corporation	Water Charges	99.40
07-05-2026	Water Corporation	Water Charges	170.15
07-05-2026	Water Corporation	Water Charges	216.94
07-05-2026	Water Corporation	Water Charges	108.43
07-05-2026	Water Corporation	Water Charges	84.34
07-05-2026	Water Corporation	Water Charges	207.83
07-05-2026	WCP Civil Pty Ltd	Construction Services C21790 - Mt Melville Cycle Link	130,184.11
07-05-2026	WCP Civil Pty Ltd	Construction Services - North Road / Collingwood Road	38,415.35
07-05-2026	Wellstead Community Resource Centre Incorporated	Advertisement	89.10
07-05-2026	Wellstead Community Resource Centre Incorporated	Quarterly Cleaning Services	364.50
07-05-2026	Westcoast Paint Supplies Albany	Wood treatment	132.81
07-05-2026	Western Australian Local Government Association	Forum Fees	375.00
07-05-2026	Western Australian Museum	Service Level Agreement	30,227.16
07-05-2026	Westrac Equipment Pty Ltd	Vehicle maintenance	551.42
07-05-2026	Wheatbelt Services Pty Ltd	Road Furniture	2,640.00
07-05-2026	Wheatbelt Services Pty Ltd	Road Furniture	1,317.80
07-05-2026	Wheatbelt Services Pty Ltd	Road Furniture	4,356.00
07-05-2026	WIN Television Network Pty Ltd	Advertising	1,980.00
07-05-2026	Woolworths Group Limited	Staff Amenities	129.09
07-05-2026	Zenith Laundry	Laundry Expenses	14.45
07-05-2026	Zenith Laundry	Laundry Expenses	46.26
07-05-2026	Zenith Laundry	Laundry Expenses	184.45
07-05-2026	Zenith Laundry	Laundry Expenses	15.91
07-05-2026	Zenith Laundry	Laundry Expenses	42.49
14-05-2026	Australian Communications Engineering	Raise Telstra Pit	950.00

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
14-05-2026	A & M Medical Services	Medical Gas Equipment Servicing	306.74
14-05-2026	AD Contractors Pty Ltd	Construction Services - C25020 Lancaster Road	19,558.00
14-05-2026	AD Contractors Pty Ltd	Plant and equipment hire - Ulster Road Drainage	5,507.85
14-05-2026	AD Contractors Pty Ltd	Construction Services - Lake Seppings Walk Track	8,768.94
14-05-2026	Akoya Jewellery	Stock Items - Visitor Centre	368.75
14-05-2026	AL Curnow Hydraulics	Plant Parts and Repairs	169.63
14-05-2026	Albany Auto One	Vehicle maintenance	559.00
14-05-2026	Albany Chamber of Commerce & Industry Inc	Sponsorship Payment	3,630.00
14-05-2026	Albany City Motors	Plant Parts and Repairs	69.47
14-05-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire and Maintenance	344.85
14-05-2026	Albany Lock & Security	Locksmith services	327.90
14-05-2026	Albany Lock & Security	Locksmith services	1,990.50
14-05-2026	Albany Plumbing And Gas	Plumbing Services	459.15
14-05-2026	Albany Plumbing And Gas	Plumbing Services	1,746.00
14-05-2026	Albany Pride Incorporated	Event Sponsorship	7,000.00
14-05-2026	Albany Pride Incorporated	Event Sponsorship	3,000.00
14-05-2026	Albany Retravision	IT / Kitchen Supplies	118.00
14-05-2026	Albany Tours	Tour Onsales	101.15
14-05-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	453.67
14-05-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	1,564.73
14-05-2026	All Seasons Timber	Repair Stone Pillar	825.00
14-05-2026	All Truck Spares	Vehicle maintenance parts	38.31
14-05-2026	Civil Maintenance Coordinator	Staff Reimbursement	324.00
14-05-2026	AMCS Australia Pty Ltd	Mandalay Annual Subscription	62,037.83
14-05-2026	Ann and Tom Photography Videography	Videography Services	1,155.00
14-05-2026	APARC - Australian Parking & Revenue Control Pty Ltd	Campground Fee Pillar Charges	70.02
14-05-2026	APARC - Australian Parking & Revenue Control Pty Ltd	Campground Fee Pillar Charges	70.02
14-05-2026	APARC - Australian Parking & Revenue Control Pty Ltd	Fee Pillar Credit Card Charges	172.27
14-05-2026	Arts And Culture Trust	Event Services	9,255.65
14-05-2026	Arts Hub Australia Pty Ltd	Technical Officer - Arts and Culture	288.75
14-05-2026	ASTAR Safety Services Pty Ltd	Fire Extinguisher	36.00
14-05-2026	Ausroad Manufacturing Pty Ltd	Plant Parts and Repairs	374.00
14-05-2026	Australia Post	Postage	5,149.86
14-05-2026	Australian Library And Information Association Ltd	Membership Fees	3,300.00
14-05-2026	Australian Taxation Office	Payroll Deductions - PAYGW	277,684.58
14-05-2026	Badgemate	Name badges	141.85
14-05-2026	Bill Gibbs Excavations	Plant and Equipment hire - Road Maintenance Hanrahan Tip	9,270.25
14-05-2026	Black And White Concreting	Lake Seppings Drive Footpath Repairs	20,194.00
14-05-2026	Bluescope Distribution Pty Ltd - Orrcon Steel	Building Maintenance Supplies	1,116.34
14-05-2026	BOC Gases Australia Limited	Container Charges	115.60
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	2,743.35
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	396.00
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	33,145.12
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	1,018.60
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	46.20
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	1,038.40
14-05-2026	Brightmark Group Pty Ltd	Cleaning Services	101.20
14-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	825.00
14-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	704.15

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
14-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	469.44
14-05-2026	Bunn's Vineyard	Beverages	768.00
14-05-2026	Bunnings Group Limited	Hardware Supplies	33.11
14-05-2026	Bunnings Group Limited	Hardware Supplies	461.01
14-05-2026	Bunnings Group Limited	Hardware Supplies	53.56
14-05-2026	Bunnings Group Limited	Hardware Supplies	39.46
14-05-2026	Burson Auto Parts	Vehicle maintenance	150.44
14-05-2026	C & C Machinery Centre	Plant Parts and Repairs	171.94
14-05-2026	Centennial Stadium Inc	Utility Charges	148.92
14-05-2026	Centennial Stadium Inc	Utility Charges	119.47
14-05-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	555.20
14-05-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	2,220.81
14-05-2026	Civica Pty Ltd	SMS Transactions	1,559.80
14-05-2026	Clark Equipment Sales Pty Ltd	Plant Parts and Repairs	3,441.68
14-05-2026	CMM Technology	Recalibration	621.50
14-05-2026	Common Ground Trails Pty Ltd	Albany to Whaling Station Trail Concept Design	8,112.50
14-05-2026	Creative Bytes Inc	Postage Charges	165.00
14-05-2026	Davric Australia	Stock Items - Visitor Centre	1,608.75
14-05-2026	Davric Australia	Stock Items - Visitor Centre	1,725.90
14-05-2026	Davric Australia	Stock Items - Visitor Centre	806.30
14-05-2026	Campground Caretaker	Staff Reimbursement	240.24
14-05-2026	Department of Transport and Major Infrastructure - Marine Safety	Community Jetty Renewal Fee	47.70
14-05-2026	Downer Edi Works Pty Ltd	Road Maintenance Supplies	1,601.22
14-05-2026	Dynamic Gift International Pty Ltd	Plant Parts and Repairs	1,127.50
14-05-2026	E-Stralian Pty Ltd	E-bike lease	324.34
14-05-2026	Early Bird Landscaping	Landscaping Services / Supplies	4,257.00
14-05-2026	Early Bird Landscaping	Landscaping Services / Supplies	528.00
14-05-2026	Early Bird Landscaping	Landscaping Services / Supplies	605.00
14-05-2026	Navy June	Music performance	500.00
14-05-2026	Endless Parks	Stock Items - Visitor Centre	1,512.50
14-05-2026	Lauren and the Goodfights	Performance Fees	3,000.00
14-05-2026	Evertrans	Machine repair	1,232.00
14-05-2026	Executive Media Pty Ltd	Advertising	950.00
14-05-2026	Eyerite Signs	Sign Printing	295.02
14-05-2026	Eyerite Signs	Sign Printing	2,918.34
14-05-2026	Flood The Moon	Audio-Visual Equipment Hire	420.00
14-05-2026	Fulcher Contractors Pty Ltd	Hire of Plant / Equipment - Clay for Hanrahan Clay Capping	53,088.76
14-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	356.40
14-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	2,671.09
14-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	301.46
14-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	403.00
14-05-2026	Gold MX & Fly FM	Advertisement	440.00
14-05-2026	Grace Training And Operations	Staff Training	1,850.00
14-05-2026	Grande Food Service Pty Ltd	Catering	239.88
14-05-2026	Grande Food Service Pty Ltd	Pool Chemicals	55.84
14-05-2026	Great Southern Pest & Weed Control/Albany Pest & Weed Control	Pest control	175.00
14-05-2026	Great Southern Physiotherapy	Medical Services	120.50
14-05-2026	Green Man Media Productions	Advertising Production	495.00
14-05-2026	Head To Tail Pets	Fish for Library Tank	26.95

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
14-05-2026	Headsox - Flxiwear	Stock Items - Visitor Centre	784.85
14-05-2026	Resident	Reusable Nappy Incentive	100.00
14-05-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	940.98
14-05-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	883.67
14-05-2026	Holcim (Australia) Pty Ltd	Concreting Supply	2,076.82
14-05-2026	Holcim (Australia) Pty Ltd	Concreting Supply	3,313.20
14-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
14-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	2,578.34
14-05-2026	J And S Castlehow Electrical Services	Electrical Services	660.00
14-05-2026	J And S Castlehow Electrical Services	Electrical services	3,672.90
14-05-2026	J And S Castlehow Electrical Services	Electrical services	121.66
14-05-2026	J And S Castlehow Electrical Services	Electrical Services	832.70
14-05-2026	Resident	Crossover Subsidy	702.00
14-05-2026	Jb Hi-Fi Group Pty Ltd	IT supplies	554.10
14-05-2026	J Woolf	Animal Collection Services	570.00
14-05-2026	JC Mitchell	Workshop Presentation	100.00
14-05-2026	Just Sew Embroidery	Uniforms / PPE	117.55
14-05-2026	Just Sew Embroidery	Uniforms / PPE	40.40
14-05-2026	Just Sew Embroidery	Uniforms / PPE	218.00
14-05-2026	Just Sew Embroidery	Uniforms / PPE	217.70
14-05-2026	Just Sew Embroidery	Uniforms / PPE	239.00
14-05-2026	Just Sew Embroidery	Uniforms / PPE	174.75
14-05-2026	Just Sew Embroidery	Uniforms / PPE	120.30
14-05-2026	Just Sew Embroidery	Uniforms / PPE	74.45
14-05-2026	Just Sew Embroidery	Uniforms / PPE	289.20
14-05-2026	Just Sew Embroidery	Uniforms / PPE	174.75
14-05-2026	J Gamblin	Artwork Sales	624.00
14-05-2026	Keston Economics Pty Ltd	Case Study Approach To Precinct Tourism Across Australia	5,687.00
14-05-2026	Kidsafe Western Australia	Annual Playground Assessments	13,500.00
14-05-2026	Kindtokidz	Freight Charges	44.80
14-05-2026	LGC Traffic Management	Traffic management	2,377.66
14-05-2026	LGC Traffic Management	Traffic management	1,905.48
14-05-2026	McIntosh and Son	Vehicle maintenance	807.43
14-05-2026	McLeods Lawyers Pty Ltd	Legal Fees	2,483.75
14-05-2026	McLeods Lawyers Pty Ltd	Legal Fees	1,477.52
14-05-2026	Merchandising Libraries Pty Ltd	Language Section Dividers	997.10
14-05-2026	Minna Engineering	Plant Maintenance	1,287.00
14-05-2026	Munda Biddi Trail Foundation Inc	Stock Items - Visitor Centre	208.50
14-05-2026	Mushroom Booking Agency Pty Ltd	Performance Fees	2,000.00
14-05-2026	North Road Supa Iga	Catering Supplies	44.23
14-05-2026	Office National Albany	Stationery / Office Supplies	139.45
14-05-2026	Office National Albany	Stationery / Office Supplies	269.91
14-05-2026	Office National Albany	Stationery / Office Supplies	179.52
14-05-2026	Office National Albany	Stationery / Office Supplies	39.80
14-05-2026	Office National Albany	Stationery / Office Supplies	377.99
14-05-2026	Office National Albany	Stationery / Office Supplies	298.00
14-05-2026	Office National Albany	Stationery / Office Supplies	2,160.18
14-05-2026	Office National Albany	Stationery / Office Supplies	19.00
14-05-2026	Office National Albany	Stationery / Office Supplies	216.35
14-05-2026	Office National Albany	Stationery / Office Supplies	93.30

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
14-05-2026	Office National Albany	Stationery / Office Supplies	266.85
14-05-2026	Paperbark Merchants	Books for Citizenship Ceremonies	1,152.00
14-05-2026	Paywise Pty Ltd	Novated Lease Charges	3,340.36
14-05-2026	Phoenix Civil & Earthmoving Pty Ltd	Plant and Equipment Hire	1,261.83
14-05-2026	Pixelcase Group Pty Ltd	Vehicle Kit / Subscription	6,534.00
14-05-2026	Plastics Plus	Bird Flu Grab Kits	155.10
14-05-2026	Premier Artists Pty Ltd	Performance Fees	11,000.00
14-05-2026	PSL Legal	Legal Fees	550.00
14-05-2026	Psychology Australia (Mount Lawley) Pty Ltd	EAP Services	300.00
14-05-2026	Quickstix Cleaning	Cleaning Services	250.00
14-05-2026	Quickstix Cleaning	Cleaning Services	1,625.00
14-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,235.09
14-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	179.71
14-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	223.85
14-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,032.81
14-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,032.81
14-05-2026	Radical Fitness	Monthly Group Fitness License	199.00
14-05-2026	Repco Auto Parts	Plant Parts and Repairs	14.85
14-05-2026	Replica Medals & Ribbons Pty Ltd	Stock Items - Forts Store	1,744.00
14-05-2026	Ride & Drive Training	Truck driving lesson	80.00
14-05-2026	Campground Caretaker	Staff Reimbursement	159.90
14-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	5,888.00
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	162.00
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	81.00
14-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	528.64
14-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	454.72
14-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	488.32
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	162.00
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	162.00
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	97.50
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	162.00
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	82.50
14-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	54.00
14-05-2026	South Regional Tafe	Staff Training	194.40
14-05-2026	South Regional Tafe	Staff Training	16.20
14-05-2026	South Regional Tafe	Staff Training	118.40
14-05-2026	South Regional Tafe	Staff Training	26.80
14-05-2026	South Regional Tafe	Staff Training	2,145.00
14-05-2026	South Regional Tafe	Staff Training	79.60
14-05-2026	South Regional Tafe	Staff Training	63.60
14-05-2026	Southern Sharpening Services	Plant Maintenance	215.00
14-05-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	12.52
14-05-2026	SPM Assets Pty Ltd	SPM Assets Subscription licence	10,730.50
14-05-2026	St John Ambulance Western Australia Ltd	Country Kit Sales	442.00
14-05-2026	St John Ambulance Western Australia Ltd	First Aid Training	180.00
14-05-2026	Stantec Australia Pty Ltd	Professional Services	2,722.50
14-05-2026	Star Sales and Service	Plant Parts and Repairs	106.50
14-05-2026	Star Sales and Service	Plant Parts and Repairs	413.45
14-05-2026	Stirling Print	Printing Services	460.00
14-05-2026	Subway	Catering	156.00

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
14-05-2026	Local History Coordinator	Staff Reimbursement	119.13
14-05-2026	Albany Autos	Plant Parts and Repairs	165.00
14-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	33.96
14-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	729.33
14-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	194.65
14-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	194.65
14-05-2026	Team Global Express Pty Ltd	Freight Charges	929.89
14-05-2026	The 12 Volt World	Plant Parts and Repairs	300.00
14-05-2026	The Muffin Queen	Catering	140.00
14-05-2026	The Muffin Queen	Catering	400.00
14-05-2026	The Trophy Shop Albany	Awards / Engraving	776.15
14-05-2026	Patchwork Place	Sewing Machine	499.00
14-05-2026	Think Water Great Southern	Reticulation supplies	748.14
14-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	3,416.69
14-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	402.40
14-05-2026	Total Ventilation Hygiene Pty Ltd	Replace Ceiling Suspended AirConditioning Unit - Library	15,340.23
14-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	436.04
14-05-2026	Trailblazers	Gas refill	82.80
14-05-2026	Turtle Traffic Pty Ltd	Traffic Control	549.80
14-05-2026	Turtle Traffic Pty Ltd	Traffic Control	1,409.73
14-05-2026	Turtle Traffic Pty Ltd	Traffic Control	1,966.53
14-05-2026	Turtle Traffic Pty Ltd	Traffic Control	2,529.63
14-05-2026	Turtle Traffic Pty Ltd	Traffic Control	655.51
14-05-2026	Tutt Bryant Equipment	Vehicle Parts / Maintenance	992.55
14-05-2026	University of Western Australia	Stock Items - Forts Store	251.88
14-05-2026	University of Western Australia	DCWA Gold Membership	27,500.00
14-05-2026	University of Western Australia	Survey and Reporting - Southern Ocean Surf Reef	8,800.00
14-05-2026	University of Western Australia	Sponsorship Payment	11,000.00
14-05-2026	University of Western Australia	Ticket Revenue	995.00
14-05-2026	Vendorpanel Pty Ltd	VendorPanel Subscription	10,915.30
14-05-2026	WA Bush Honey	Stock Items - Visitor Centre	130.00
14-05-2026	Water Corporation	Water Charges	172.19
14-05-2026	Water Corporation	Water Charges	527.10
14-05-2026	Water Corporation	Water Charges	846.06
14-05-2026	Water Corporation	Water Charges	766.57
14-05-2026	Water Corporation	Water Charges	569.27
14-05-2026	Water Corporation	Water Charges	307.91
14-05-2026	Water Corporation	Water Charges	393.04
14-05-2026	Water Corporation	Water Charges	49.62
14-05-2026	Water Corporation	Water Charges	203.98
14-05-2026	Water Corporation	Water Charges	1,376.48
14-05-2026	Water Corporation	Water Charges	1,992.46
14-05-2026	Water Corporation	Water Charges	388.55
14-05-2026	Water Corporation	Water Charges	563.24
14-05-2026	Water Corporation	Water Charges	822.28
14-05-2026	Water Corporation	Water Charges	506.02
14-05-2026	Water Corporation	Water Charges	2,263.53
14-05-2026	Water Corporation	Water Charges	292.16
14-05-2026	Water Corporation	Water Charges	222.05
14-05-2026	Water Corporation	Water Charges	1,672.63

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
14-05-2026	Water Corporation	Water Charges	789.14
14-05-2026	WCP Civil Pty Ltd	C24017 Retention for Lockyer East West Footpath	18,719.71
14-05-2026	Wex Australia Pty Ltd	Motorpass Charges	4,284.60
14-05-2026	Whitfield Estate & Pawprint Chocolate	Stock Items - Visitor Centre	1,070.97
14-05-2026	Wild Eyed Press Pty Ltd	Stock Items - Visitor Centre	188.00
14-05-2026	Woolworths Group Limited	Daycare Groceries	25.45
14-05-2026	Woolworths Group Limited	Daycare Groceries	2.70
14-05-2026	Woolworths Group Limited	Daycare Groceries	685.05
14-05-2026	Workforce Health Assessors Pty Ltd	Medical Services	924.00
14-05-2026	Yallingup Zinc	Stock Items - Forts Store	288.94
14-05-2026	Zenith Laundry	Laundry Expenses	15.20
14-05-2026	Zenith Laundry	Laundry Expenses	49.74
14-05-2026	Zenith Laundry	Laundry Expenses	16.29
15-05-2026	Civil Maintenance Coordinator	Staff Reimbursement	324.00
15-05-2026	Centennial Stadium Inc	Event / Catering Services	16,212.90
15-05-2026	FamilyHistoryWA	Membership Renewal	110.00
15-05-2026	Public Programs Officer - Arts And Culture	Staff Reimbursement	71.96
15-05-2026	Public Programs Officer - Arts And Culture	Staff Reimbursement	175.36
15-05-2026	Phoenix Civil & Earthmoving Pty Ltd	C25035 - Nanarup Road Shoulder Widening SLK 4.46 - 14.59	615,027.53
15-05-2026	Library Officer	Staff Reimbursement	99.25
15-05-2026	Stantec Australia Pty Ltd	Professional Services	1,650.00
15-05-2026	Woolworths Group Limited	Daycare Groceries	694.80
15-05-2026	Woolworths Group Limited	Daycare Groceries	16.50
21-05-2026	@The Poolside	Catering	1,429.00
21-05-2026	3RD Step	Design Services	1,827.90
21-05-2026	Australian Communications Engineering	Raise Telstra Pit	1,050.00
21-05-2026	AAA Mowing & Landscaping	Mowing Servicing	330.00
21-05-2026	ABA Security and Electrical	Automatic door service	803.13
21-05-2026	AD Contractors Pty Ltd	Road Maintenance Supplies / Plant and equipment hire	1,425.60
21-05-2026	AD Contractors Pty Ltd	Supply Of Dozer And Float	5,800.78
21-05-2026	AD Contractors Pty Ltd	Plant And Equipment Hire - Water Truck For Bluff Creek Road	10,779.74
21-05-2026	AD Contractors Pty Ltd	Road Maintenance Supplies / Plant and equipment hire	1,742.40
21-05-2026	AD Contractors Pty Ltd	Emulsion Purchase	18,280.02
21-05-2026	Aeromic Microphones Australia Pty Ltd	Audi-visual Equipment	512.00
21-05-2026	AFGRI Equipment Australia Pty Ltd	Plant Parts and Repairs	45.32
21-05-2026	Albany Asphalt Services	Manley Crescent Kerb Renewal	53,516.50
21-05-2026	Albany Asphalt Services	North Road Carpark Repairs	5,380.00
21-05-2026	Albany City Motors	Plant Parts and Repairs	32.22
21-05-2026	Albany City Motors	Plant Parts and Repairs	870.72
21-05-2026	Albany Indoor Sports Centre	Venue Hire	330.00
21-05-2026	Albany Landscape Supplies	Landscaping Supplies	36.00
21-05-2026	Albany Lock & Security	Locksmith services	304.74
21-05-2026	Albany Lock & Security	Locksmith services	736.50
21-05-2026	Albany Lock & Security	Locksmith services	198.00
21-05-2026	Albany Lock & Security	Locksmith services	198.00
21-05-2026	Albany Plumbing And Gas	Plumbing Services	144.00
21-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
21-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
21-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
21-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
21-05-2026	Albany Screenprinters	Stock Items - Forts Store	1,915.00
21-05-2026	Albany Signs	Printing Services	396.00
21-05-2026	Albany Speedway Club Inc	Sponsorship Payment	3,000.00
21-05-2026	Albany Speedway Club Inc	Sponsorship Payment	2,000.00
21-05-2026	Albany Sweep Clean	Sweeping Services	330.00
21-05-2026	Albany Sweep Clean	Sweeping Services	4,367.00
21-05-2026	Albany Sweep Clean	Sweeping Services	880.00
21-05-2026	Albany Toyota	Plant Parts and Repairs	360.25
21-05-2026	Albany Truck And Car Hire	Plant Parts and Repairs	4,895.00
21-05-2026	Albany Truck And Car Hire	Plant Parts - Tipping Trailer	9,475.00
21-05-2026	Albany Tyrepower	Tyre Supply / Maintenance	731.50
21-05-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	804.31
21-05-2026	Albany World of Cars	Plant Parts and Repairs	60.50
21-05-2026	Alinta Energy	Gas Charges	93.50
21-05-2026	Allgifts Australia	Stock Items - Forts Store	1,067.22
21-05-2026	Ampol Australia Petroleum Pty Ltd	Fuel Purchase	26,172.22
21-05-2026	Ampol Australia Petroleum Pty Ltd	Fuel Purchase	5,658.13
21-05-2026	Ampol Australia Petroleum Pty Ltd	Fuel Purchase	15,076.45
21-05-2026	Ampol Australia Petroleum Pty Ltd	Fuel Purchase	2,478.65
21-05-2026	Ardess Nursery	Vegetation Management Supplies	547.45
21-05-2026	Ardess Nursery	Vegetation Management Supplies	266.70
21-05-2026	Ardess Nursery	Vegetation Management Supplies	197.65
21-05-2026	Ardess Nursery	Vegetation Management Supplies	117.65
21-05-2026	Ardess Nursery	Vegetation Management Supplies	67.80
21-05-2026	Ardess Nursery	Vegetation Management Supplies	129.60
21-05-2026	Ardess Nursery	Vegetation Management Supplies	577.60
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	134.61
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	434.23
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	2,031.81
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	2,539.77
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	130.27
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	260.54
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	159.02
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	168.96
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	149.08
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	168.96
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	298.16
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	327.98
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	286.59
21-05-2026	ATC Work Smart	Casual Labour / Apprentices	337.91
21-05-2026	ATC Work Smart	Staff Training	825.00
21-05-2026	Aurora Environmental Albany	Consulting services	2,530.00
21-05-2026	Australian Institute of Management Western Australia	Project Management Fundamentals	923.00
21-05-2026	Aviology Pty Ltd	12 Month Subscription	4,140.00

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	Aviology Pty Ltd	Software Set Up Costs	4,250.00
21-05-2026	Bakers Food & Fuel	Catering	129.85
21-05-2026	Bakers Food & Fuel	Catering	460.10
21-05-2026	Bakers Food & Fuel	Catering	201.48
21-05-2026	Bakers Food & Fuel	Catering	1,151.85
21-05-2026	Bibbulmun Track Foundation	Stock Items - Visitor Centre	1,042.32
21-05-2026	Bill Gibbs Excavations	Gravel supply	132,000.00
21-05-2026	Bio Diverse Solutions	Consultancy Services	2,442.00
21-05-2026	Bio Diverse Solutions	Water Monitoring	7,194.37
21-05-2026	Blue Sky Renewables Pty Ltd	Thermal Energy Supply	35,119.87
21-05-2026	Blue Sky Renewables Pty Ltd	Plant Purchases	66.00
21-05-2026	Bond Electrics	Plant Maintenance - Baggage Belt Service	7,447.00
21-05-2026	Brightmark Group Pty Ltd	Cleaning Services	138.60
21-05-2026	Brightmark Group Pty Ltd	Cleaning Services	44.75
21-05-2026	Brightmark Group Pty Ltd	Cleaning Services	55.00
21-05-2026	Brightmark Group Pty Ltd	Cleaning Services	488.40
21-05-2026	Brightmark Group Pty Ltd	Cleaning Services	46.20
21-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	629.24
21-05-2026	Bunnings Group Limited	Hardware Supplies	327.53
21-05-2026	Bunnings Group Limited	Hardware Supplies	206.90
21-05-2026	Resident	Refund	100.00
21-05-2026	Resident	Crossover Subsidy	337.50
21-05-2026	CGS Quality Cleaning	Cleaning Services	2,464.00
21-05-2026	CGS Quality Cleaning	Cleaning Services	154.00
21-05-2026	CGS Quality Cleaning	Cleaning Services	92.66
21-05-2026	CGS Quality Cleaning	Cleaning Services	704.00
21-05-2026	CGS Quality Cleaning	Cleaning Services	528.00
21-05-2026	CGS Quality Cleaning	Cleaning Services	968.00
21-05-2026	CGS Quality Cleaning	Cleaning Services	2,376.00
21-05-2026	CGS Quality Cleaning	Cleaning Services	308.00
21-05-2026	CGS Quality Cleaning	Cleaning services	330.15
21-05-2026	CGS Quality Cleaning	Cleaning services	217.76
21-05-2026	CGS Quality Cleaning	Cleaning services	308.58
21-05-2026	CGS Quality Cleaning	Cleaning services	308.58
21-05-2026	CGS Quality Cleaning	Cleaning services	165.06
21-05-2026	CGS Quality Cleaning	Cleaning services	110.04
21-05-2026	CGS Quality Cleaning	Cleaning services	326.63
21-05-2026	CGS Quality Cleaning	Cleaning services	110.04
21-05-2026	CGS Quality Cleaning	Cleaning services	110.04
21-05-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	3,030.18
21-05-2026	Choices Flooring By Albany Interiors	Flooring Installation	550.00
21-05-2026	Resident	Crossover Subsidy	270.00
21-05-2026	Commercial Aquatics Australia (WA) Pty Ltd	Quarterly Service	11,037.50
21-05-2026	Commercial Aquatics Australia (WA) Pty Ltd	Plant Maintenance	1,391.50
21-05-2026	Creations Homes Pty Ltd	University Storm Water Repairs	7,368.46
21-05-2026	Creations Homes Pty Ltd	Town Hall Stage Refurbishment C25032.1	11,106.37
21-05-2026	Creations Homes Pty Ltd	Construction Services - Lake Seppings Boardwalk	6,015.73
21-05-2026	Cutting Edges Equipment Parts Pty Ltd	Plant Parts	715.24
21-05-2026	Datacom Solutions (Au) Pty Ltd	Software Charges - Datascape	15,915.91
21-05-2026	Datacom Solutions (Au) Pty Ltd	Software Support - Datascape	8,824.20

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	Datacom Solutions (Au) Pty Ltd	Software Charges	3,392.40
21-05-2026	D Leech	Stock Items - Forts Store	240.00
21-05-2026	Deaf Connect	Auslan Interpreter services	2,291.20
21-05-2026	Campground Caretaker	Staff Reimbursement	236.34
21-05-2026	Campground Caretaker	Staff Reimbursement	89.70
21-05-2026	DF Woodbury	Stock Items - Visitor Centre	102.00
21-05-2026	Educational Art Supplies	Workshop Supplies	1,924.40
21-05-2026	Eyerite Signs	Sign Printing	86.90
21-05-2026	Eyerite Signs	Sign Printing	660.00
21-05-2026	Volunteer	Volunteer Reimbursement	155.09
21-05-2026	Fresh Boost Coffee Co	Coffee	145.20
21-05-2026	Fresh Boost Coffee Co	Coffee	1,883.96
21-05-2026	FS.COM Pty Ltd	IT Equipment	1,399.20
21-05-2026	FVS Fire Pty Ltd	Fire safety equipment	2,047.10
21-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	212.90
21-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	58.35
21-05-2026	G & M Detergents & Hygiene Services Albany	Cleaning / Hygiene Supplies	534.60
21-05-2026	GFG Consulting	Planning and Development Services Review	33,096.80
21-05-2026	GHD Pty Ltd	Q25037 Dunn Park Living Wetland Design	38,715.60
21-05-2026	GHD Pty Ltd	Albany Sports Fields Bore Water Supply Upgrade	15,287.58
21-05-2026	GHD Pty Ltd	Minor Landfill Site Assessments	11,142.62
21-05-2026	GHD Pty Ltd	Landfill Water Monitoring and Reporting	33,442.28
21-05-2026	GHD Pty Ltd	Minor Landfill Site Assessments	13,228.41
21-05-2026	GHD Pty Ltd	Landfill Water Monitoring and Reporting	13,915.00
21-05-2026	Green Man Media Productions	Advertising Production	4,400.00
21-05-2026	Greybird Media	Advertising	960.30
21-05-2026	H Baker	Painting sale	156.00
21-05-2026	Herseys Safety Pty Ltd	Uniforms / PPE	1,048.21
21-05-2026	HHG Legal Group	Legal Fees	2,450.25
21-05-2026	HHG Legal Group	Legal Fees	217.80
21-05-2026	HHG Legal Group	Legal Fees	435.60
21-05-2026	Highway Wreckers	Towing Services	250.00
21-05-2026	Highway Wreckers	Towing Services	250.00
21-05-2026	Himac Attachments	Plant Parts and Repairs	212.74
21-05-2026	Ibis Information Systems Pty Ltd	Implementation Services	6,600.00
21-05-2026	Ibis Information Systems Pty Ltd	Rate Modelling	2,750.00
21-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.81
21-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
21-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	142.86
21-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	1,993.99
21-05-2026	Insight Telematics Pty Ltd	Plant Purchases	3,278.00
21-05-2026	Inspirations Paint Albany	Paint / Painting Supplies	313.63
21-05-2026	Inspirations Paint Albany	Paint / Painting Supplies	2,452.10
21-05-2026	Ipar Rehabilitation Pty Ltd	Medical Services	328.90
21-05-2026	Ipar Rehabilitation Pty Ltd	Medical Services	328.90
21-05-2026	Ipar Rehabilitation Pty Ltd	Medical Services	328.90
21-05-2026	Ipar Rehabilitation Pty Ltd	Medical Services	328.90
21-05-2026	Is Olde Upcycle	Workshop Presentation	300.00
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	444.13
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	156.75

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	2,860.00
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	1,087.90
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	121.66
21-05-2026	J And S Castlehow Electrical Services	Electrical Services	770.00
21-05-2026	J And S Castlehow Electrical Services	Electrical services	741.51
21-05-2026	Manager Planning And Building Services	Staff Reimbursement	18.00
21-05-2026	J Dowson	Stock Items - Forts Store	898.20
21-05-2026	J Woolf	Animal Collection Services	570.00
21-05-2026	Volunteer	Volunteer Reimbursement	112.16
21-05-2026	Jump Marketing	Stock items	157.50
21-05-2026	Just A Call Deliveries	Internal Delivery Services	1,119.25
21-05-2026	Just Sew Embroidery	Uniforms / PPE	272.00
21-05-2026	Just Sew Embroidery	Uniforms / PPE	109.40
21-05-2026	Just Sew Embroidery	Uniforms / PPE	114.90
21-05-2026	Just Sew Embroidery	Uniforms / PPE	234.50
21-05-2026	Just Sew Embroidery	Uniforms / PPE	181.90
21-05-2026	Just Sew Embroidery	Uniforms / PPE	96.40
21-05-2026	Just Sew Embroidery	Uniforms / PPE	221.40
21-05-2026	Keep Albany Beautiful Committee	Replas Seat for Turtle Sculpture Site	1,612.00
21-05-2026	KA Tomlinson	EAP Services	627.00
21-05-2026	King George Sound Safari	Scenic tour	816.00
21-05-2026	King George Sound Safari	Scenic tour	612.00
21-05-2026	King George Sound Safari	Scenic tour	510.00
21-05-2026	LGC Traffic Management	Traffic management	2,665.86
21-05-2026	LGC Traffic Management	Traffic management	7,143.69
21-05-2026	LGC Traffic Management	Traffic management	3,206.78
21-05-2026	Libby Sheppard Design	Stock Items - Visitor Centre	422.08
21-05-2026	LH Taylor	Artwork Sales	624.00
21-05-2026	Local Government Professionals Australia WA	Ignite Leadership Program	26,095.92
21-05-2026	Lockyer Avenue Lunchbar	Catering	565.00
21-05-2026	LP Pamberger	EAP Services	198.00
21-05-2026	M & A Painting And Maintenance	Painting Services - North Road Admin	10,817.38
21-05-2026	Manley Automotives Pty Ltd	Plant Parts and Repairs	1,105.00
21-05-2026	Master Builders Association of Western Australia	Demolition Services	3,600.00
21-05-2026	MB Traffic Planning & Management Pty Ltd	Traffic Control	1,842.50
21-05-2026	Mental Health First Aid Australia	Mental Health First Aid Training	5,200.00
21-05-2026	Message4U Pty Ltd	Monthly Access Fee	46.20
21-05-2026	Modern Teaching Aids Pty Ltd	Cleaning / Hygiene Supplies	259.60
21-05-2026	Muirs Manypeaks	Diesel	149.97
21-05-2026	Muirs Manypeaks	Diesel	14.86
21-05-2026	Muirs Manypeaks	Diesel	69.02
21-05-2026	Muirs Manypeaks	Diesel	248.69
21-05-2026	Muirs Wellstead	Diesel	132.99
21-05-2026	N Wakefield	Chair Yoga Session	120.00
21-05-2026	Public Programs Officer - Arts And Culture	Staff Reimbursement	24.95
21-05-2026	Southern Right Blues Band	Performance Fees	700.00
21-05-2026	Next Level Mountain Bike Pty Ltd	Q25046.1 Albany Heritage Park Link Trails	31,349.35
21-05-2026	North Road Supa Iga	Catering Supplies	26.67
21-05-2026	Office National Albany	Stationery / Office Supplies	959.97

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	Office National Albany	Stationery / Office Supplies	674.04
21-05-2026	Office National Albany	Stationery / Office Supplies	1,095.00
21-05-2026	Office National Albany	Stationery / Office Supplies	972.05
21-05-2026	Office National Albany	Stationery / Office Supplies	63.70
21-05-2026	Office National Albany	Stationery / Office Supplies	677.75
21-05-2026	Office National Albany	Stationery / Office Supplies	112.80
21-05-2026	Office National Albany	Stationery / Office Supplies	156.00
21-05-2026	Office National Albany	Stationery / Office Supplies	738.00
21-05-2026	Office National Albany	Stationery / Office Supplies	144.55
21-05-2026	Office National Albany	Stationery / Office Supplies	116.00
21-05-2026	Officeworks Superstores Pty Ltd	Stationery / Office Supplies	198.05
21-05-2026	Opteon Property Group Pty Ltd	Valuation Services	1,980.00
21-05-2026	Orbit Health & Fitness Solutions Pty Ltd	Gym Equipment	471.93
21-05-2026	Orikan New Zealand Limited	Software licences	193.18
21-05-2026	Palmer Civil Construction	Gravel supply and delivery	387.02
21-05-2026	Powerhouse Architectural Drafting	Architectural Services	396.00
21-05-2026	Powerhouse Architectural Drafting	Architectural Services	3,168.00
21-05-2026	Psychology Australia (Mount Lawley) Pty Ltd	EAP Services	300.00
21-05-2026	Psychology Australia (Mount Lawley) Pty Ltd	EAP Services	300.00
21-05-2026	Quickstix Cleaning	Cleaning Services	375.00
21-05-2026	Quickstix Cleaning	Cleaning Services	575.00
21-05-2026	Quickstix Cleaning	Cleaning Services	1,890.00
21-05-2026	Quickstix Cleaning	Cleaning Services	225.00
21-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	418.92
21-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	873.55
21-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	1,234.20
21-05-2026	R & L Bitumen Service Pty Ltd	Road Maintenance Supplies	1,597.20
21-05-2026	R & L Bitumen Service Pty Ltd	Plant and Equipment hire - Bitumen Seal Repairs	10,454.40
21-05-2026	Rachel Falls Williams	Exhibition Fees	750.00
21-05-2026	Redmond Sales	Stock Items - Forts Store	1,766.03
21-05-2026	Resq Skin Pty Ltd	Stock Items - Forts Store	485.29
21-05-2026	Rexel Australia	Electrical supplies	673.33
21-05-2026	RK Mills	Artwork Sales	487.50
21-05-2026	Sally C Australia	Workshop Presentation	225.00
21-05-2026	Scorptec Computers	IT supplies	3,441.00
21-05-2026	Scorptec Computers	IT supplies	636.00
21-05-2026	Scorptec Computers	IT Supplies	110.00
21-05-2026	Awesome Aboriginal Consultancy	Cultural Consultation	450.00
21-05-2026	Shape Urban Pty Ltd	Community and Stakeholder Engagement Plan	9,301.68
21-05-2026	Soil Solutions Pty Ltd	Waste Disposal Services	501.80
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	81.00
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	65.00
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	162.00
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	22.04
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	28.00
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	54.00
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	116.92
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	116.92
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	54.00
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	54.00

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	158.08
21-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	157.47
21-05-2026	SOS Office Equipment	Photocopier Charges	24.75
21-05-2026	South Regional Tafe	Staff Training	63.60
21-05-2026	South Regional Tafe	Staff Training	2,400.00
21-05-2026	Southern Site Hire	Plant and Equipment hire	519.75
21-05-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	79.00
21-05-2026	St John Ambulance Western Australia Ltd	First Aid Training	180.00
21-05-2026	St John Ambulance Western Australia Ltd	First Aid Training	180.00
21-05-2026	St John Ambulance Western Australia Ltd	Country Kit Sales	82.50
21-05-2026	Stantec Australia Pty Ltd	Professional Services - Albany Regional Tennis Centre	14,877.50
21-05-2026	Subway	Catering	181.00
21-05-2026	Sydney Tools Pty Ltd	Hardware Supplies / Tools	2,399.00
21-05-2026	Sydney Tools Pty Ltd	Hardware Supplies / Tools	1,849.00
21-05-2026	Sydney Tools Pty Ltd	Hardware Supplies / Tools	2,499.00
21-05-2026	Synergy	Electricity Charges	2,796.73
21-05-2026	Synergy	Electricity Charges	5,307.60
21-05-2026	Synergy	Electricity Charges	66,651.04
21-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	663.10
21-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	33.92
21-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	937.41
21-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	306.89
21-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	92.96
21-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	490.20
21-05-2026	Tarmac Events WA Pty Ltd	Sponsorship Payment	2,200.00
21-05-2026	Team Global Express Pty Ltd	Freight Charges	232.76
21-05-2026	The 12 Volt World	Plant Parts and Repairs	399.00
21-05-2026	The Muffin Queen	Catering	144.00
21-05-2026	The Muffin Queen	Catering	144.00
21-05-2026	The Muffin Queen	Catering	448.00
21-05-2026	The Muffin Queen	Catering	990.00
21-05-2026	The Muffin Queen	Catering	200.00
21-05-2026	The Naked Bean Albany	Coffee vouchers	282.00
21-05-2026	The Royal Life Saving Society WA Inc	Workshop booking	179.00
21-05-2026	The Royal Life Saving Society WA Inc	Workshop booking	678.00
21-05-2026	The Royal Life Saving Society WA Inc	Workshop booking	895.00
21-05-2026	The Royal Life Saving Society WA Inc	Workshop booking	2,506.00
21-05-2026	The Royal Life Saving Society WA Inc	Call Centre Fees	627.99
21-05-2026	The West Australian Newspapers Limited	Newspaper Delivery	550.53
21-05-2026	The West Australian Newspapers Limited	Newspaper Delivery	50.40
21-05-2026	Three Chillies Design Pty Ltd	Construction Services	2,005.08
21-05-2026	Tim Franklin Engineering	North Road Administration - HVAC Renewal Design	6,187.50
21-05-2026	Timbre Pro Audio	Audio Visual Hire	3,087.97
21-05-2026	Tony Jackson Surveyor	Professional services	286.00
21-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	591.00
21-05-2026	TRCB	TWA Kinjarling Connect Project Architecture and Landscape	21,868.00
21-05-2026	TRCB	TWA Kinjarling Connect Project Architecture and Landscape	37,356.00
21-05-2026	Truck Centre WA Pty Ltd	Vehicle maintenance	711.41
21-05-2026	Truckline	Plant Parts and Repairs	164.93
21-05-2026	Turtle Traffic Pty Ltd	Traffic Control	1,700.24

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
21-05-2026	Turtle Traffic Pty Ltd	Traffic Control	12,536.34
21-05-2026	Umart Online	IT supplies	2,340.00
21-05-2026	Veris Australia Pty Ltd	Q25065.1 Topographic survey - Airport	133,507.00
21-05-2026	Waddayadoin Media - Southerly Magazine	Advertisement	440.00
21-05-2026	Wagyl Kaip Southern Noongar Aboriginal Corporation	Consultancy Services	2,037.48
21-05-2026	Water Corporation	Water Charges	194.94
21-05-2026	Water Corporation	Water Charges	71.25
21-05-2026	Water Corporation	Water Charges	135.54
21-05-2026	Water Corporation	Water Charges	360.80
21-05-2026	Water Corporation	Water Charges	126.50
21-05-2026	Water Corporation	Water Charges	97.65
21-05-2026	Water Corporation	Water Charges	295.18
21-05-2026	Water Corporation	Water Charges	12.05
21-05-2026	Water Corporation	Water Charges	142.13
21-05-2026	Western Australian Local Government Association	Staff Training	682.00
21-05-2026	Western Australian Museum Albany	Retic Maintenance / Water Usage	4,739.55
21-05-2026	Wilson Brewing	Town Hall Bar Stock	1,609.85
21-05-2026	WML Consultants	Geotechnical Investigation	66,786.50
21-05-2026	Zenith Laundry	Laundry Expenses	44.91
21-05-2026	Zenith Laundry	Laundry Expenses	12.02
21-05-2026	Zenith Laundry	Laundry Expenses	6.85
22-05-2026	Senior Customer Service Officer - Arts & Culture	Staff Reimbursement	158.75
22-05-2026	Next Level Mountain Bike Pty Ltd	C25011 Mounts MTB Trails	71,977.31
22-05-2026	Turtle Traffic Pty Ltd	Traffic Control	584.16
22-05-2026	Turtle Traffic Pty Ltd	Traffic Control	2,649.68
22-05-2026	Turtle Traffic Pty Ltd	Traffic Control	5,299.36
22-05-2026	Wagyl Kaip Southern Noongar Aboriginal Corporation	Consultancy Services	2,910.28
28-05-2026	Ace Camera Club (Inc)	Photography Services	790.00
28-05-2026	AD Contractors Pty Ltd	Barnesby Drive Spillway Construction	17,116.91
28-05-2026	AD Contractors Pty Ltd	Delivery of Bitumen	5,135.19
28-05-2026	Adam Grochowski	Performance Fees	550.00
28-05-2026	Advertiser Print	Printing Services	1,763.00
28-05-2026	Air BP	Fuel Purchases	940.05
28-05-2026	Air BP	Fuel Purchases	14,923.50
28-05-2026	AL Curnow Hydraulics	Plant Parts and Repairs	287.96
28-05-2026	Albany Chamber of Commerce & Industry Inc	Advertising	510.13
28-05-2026	Albany City Motors	Plant Parts and Repairs	457.88
28-05-2026	Albany City Motors	Plant Parts and Repairs	95.63
28-05-2026	Albany City Motors	Plant Parts and Repairs	349.01
28-05-2026	Albany Community Foundation (WA) Ltd	Payroll Deductions	5.00
28-05-2026	Albany Community Hospice	Payroll Deductions	10.00
28-05-2026	Albany Event Hire	Event Hire	8,550.24
28-05-2026	Albany Fencing Company	Fencing Hire	132.00
28-05-2026	Albany Fencing Company	Fencing Hire	132.00
28-05-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire and Maintenance	77.00
28-05-2026	Albany Indoor Plant Hire And Sales	Indoor Plant Hire and Maintenance	508.20
28-05-2026	Albany Lock & Security	Locksmith services	34.21
28-05-2026	Albany Lock & Security	Locksmith services	2,223.61
28-05-2026	Albany Plumbing And Gas	Plumbing Services	304.40

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
28-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
28-05-2026	Albany Plumbing And Gas	Plumbing Services	72.00
28-05-2026	Albany Plumbing And Gas	Plumbing Services	126.00
28-05-2026	Albany Quality Lawnmowing	Lawnmowing Services	130.00
28-05-2026	Albany Records Management	Offsite Storage	1,660.89
28-05-2026	Albany Retravision	IT / Kitchen Supplies	38.00
28-05-2026	Albany Retravision	IT / Kitchen Supplies	294.00
28-05-2026	Albany Scaffold Hire	Scaffolding Hire	825.00
28-05-2026	Albany Signs	Printing Services	126.50
28-05-2026	Albany Signs	Printing Services	121.00
28-05-2026	Albany Signs	Printing Services	253.00
28-05-2026	Albany Signs	Printing Services	132.00
28-05-2026	Albany Skips And Waste Services	Waste Disposal Services	312.50
28-05-2026	Albany Surf Life Saving Club	Water Safety Program	3,230.70
28-05-2026	Albany Sweep Clean	Sweeping Services	2,640.00
28-05-2026	Albany Sweep Clean	Sweeping Services	12,320.00
28-05-2026	Albany Tours	Lighting the Sound package inclusions	3,267.40
28-05-2026	Albany Toyota	Plant Parts and Repairs	250.00
28-05-2026	Albany Tyrepower	Tyre Supply / Maintenance	190.00
28-05-2026	Albany V-Belt And Rubber	Plant Parts and Repairs	885.51
28-05-2026	Albany Veterinary Hospital Pty Ltd	Veterinary Services	72.00
28-05-2026	Albany Veterinary Hospital Pty Ltd	Veterinary Services	120.00
28-05-2026	Albany Windows	Glazing Services	1,081.00
28-05-2026	All Seasons Timber	Drainage Repair	5,291.00
28-05-2026	Andimaps	Advertising	895.00
28-05-2026	Archival Survival Pty Ltd	Art Maintenance Supplies	97.30
28-05-2026	ATC Work Smart	Casual Labour / Apprentices	2,031.81
28-05-2026	ATC Work Smart	Staff Training	330.00
28-05-2026	Aussie Broadband Limited	Internet Fees	496.71
28-05-2026	Australian Services Union WA Branch	Payroll Deductions	809.50
28-05-2026	Australian Taxation Office	Payroll Deductions - PAYGW	272,035.97
28-05-2026	Bell Art Australia	Stock Items - Visitor Centre	439.36
28-05-2026	Bio Diverse Solutions	Risk Assessment - Coastal Sites	7,359.00
28-05-2026	Albany Milk Distributors	Milk Delivery	439.76
28-05-2026	Albany Milk Distributors	Milk Delivery	176.86
28-05-2026	Albany Milk Distributors	Milk Delivery	181.64
28-05-2026	Albany Milk Distributors	Milk Delivery	84.16
28-05-2026	Blue Sky Renewables Pty Ltd	Plant Purchases	1,045.44
28-05-2026	Bluecoast Consulting Engineers Pty Ltd	Engineering Services - Emu Beach Spur Groyne	43,100.00
28-05-2026	Brandconnect	Branded Merchandise	1,095.60
28-05-2026	Brightmark Group Pty Ltd	Cleaning Services	46.20
28-05-2026	Brightmark Group Pty Ltd	Cleaning Services	49.50
28-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	3,775.46
28-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	9,064.11
28-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	958.85
28-05-2026	Brooks Hire Service Pty Ltd	Plant and Equipment Hire	3,460.84
28-05-2026	Bunnings Group Limited	Hardware Supplies	187.62
28-05-2026	Bunnings Group Limited	Hardware Supplies	189.05
28-05-2026	Bunnings Group Limited	Hardware Supplies	108.24
28-05-2026	Cade Holloway Chiropractic Pty Ltd	Artwork Sales	78.00

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
28-05-2026	Cade Holloway Chiropractic Pty Ltd	Artwork Sales	78.00
28-05-2026	Cakes N Blooms	Cake	331.00
28-05-2026	Camlyn Springs	Water Refills	374.00
28-05-2026	Carbon Leasing And Rentals Pty Ltd	Novated Lease Charges	938.50
28-05-2026	CE Tompkin	Artwork Sales	312.00
28-05-2026	Centigrade Services Pty Ltd	Monthly Maintenance	297.00
28-05-2026	CGS Quality Cleaning	Cleaning services	12,788.15
28-05-2026	CGS Quality Cleaning	Cleaning services	1,349.92
28-05-2026	CGS Quality Cleaning	Cleaning services	8,166.14
28-05-2026	CGS Quality Cleaning	Cleaning services	3,377.19
28-05-2026	CGS Quality Cleaning	Cleaning services	247.19
28-05-2026	CGS Quality Cleaning	Cleaning services	355.74
28-05-2026	CGS Quality Cleaning	Cleaning services	1,345.14
28-05-2026	CGS Quality Cleaning	Cleaning services	6,613.62
28-05-2026	CGS Quality Cleaning	Cleaning services	119.59
28-05-2026	CGS Quality Cleaning	Cleaning services	956.27
28-05-2026	CGS Quality Cleaning	Cleaning services	3,877.09
28-05-2026	CGS Quality Cleaning	Cleaning services	741.60
28-05-2026	CGS Quality Cleaning	Cleaning services	358.81
28-05-2026	CGS Quality Cleaning	Cleaning services	2,600.98
28-05-2026	CGS Quality Cleaning	Cleaning services	8,518.57
28-05-2026	CGS Quality Cleaning	Cleaning services	137.57
28-05-2026	CGS Quality Cleaning	Cleaning services	55.02
28-05-2026	Child Support Agency	Payroll Deductions	2,271.84
28-05-2026	Choiceone Pty Ltd	Casual Labour / Apprentices	1,665.61
28-05-2026	Community Resources Ltd (Soft Landing)	Mattress recycling	6,212.14
28-05-2026	Cr McKinley	Monthly Councillor Payment	3,248.34
28-05-2026	Cynergic Internet	Subscription / Internet Fees	2,446.88
28-05-2026	DA Christie Pty Ltd	ICON cabinet Large	7,733.00
28-05-2026	Datacom Solutions (Au) Pty Ltd	Software Charges	55.00
28-05-2026	Datacom Solutions (Au) Pty Ltd	Software Charges	3,612.91
28-05-2026	Department of Local Government, Industry Regulat	BSL Levy	14,009.75
28-05-2026	DF Woodbury	Stock Items - Visitor Centre	34.00
28-05-2026	Discovery Bay Tourism Precinct	Guided tours	112.20
28-05-2026	Driveads Pty	Printing Services	480.00
28-05-2026	E-Stralian Pty Ltd	E-bike lease	324.34
28-05-2026	Easigroup	ITC Employee Novated leases	1,086.25
28-05-2026	Easigroup	Payroll Deductions	11,022.76
28-05-2026	Eco Faeries	Performance Fees	2,420.00
28-05-2026	Edward Baker	Artwork Sales	468.00
28-05-2026	Resident	Crossover Subsidy	472.50
28-05-2026	Fetch Print Pty Ltd	Printing Services	528.00
28-05-2026	Flips Electrics	Plant Maintenance	484.00
28-05-2026	Frontline Fire & Rescue Equipment	Tyre deflation kit	1,692.50
28-05-2026	G & L Sheetmetal	BBQ lid cover	1,365.00
28-05-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	2,914.16
28-05-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	63.13
28-05-2026	G & M Detergents & Hygiene Services	Cleaning / Hygiene Supplies	35.20
28-05-2026	GC Sales (WA)	Hinge Pins	364.80
28-05-2026	Graham Earnshaw Photography	Photography Services	1,000.00

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
28-05-2026	Global Marine Enclosures Pty Ltd	Maintenance of Ellen Cove Swim Enclosure	7,062.00
28-05-2026	Goodyear Autocare Albany	Plant Parts and Repairs	115.15
28-05-2026	Grace Training And Operations	Staff Training	350.00
28-05-2026	Grande Food Service Pty Ltd	Catering	102.01
28-05-2026	Great Southern Boundaries	Fencing Supply and Install	825.00
28-05-2026	Mayor Stocks	Monthly Councillor Payment	13,102.42
28-05-2026	Havana Villas	Refund of security bond	8,250.00
28-05-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	473.53
28-05-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	1,029.67
28-05-2026	Heidelberg Materials Australia Pty Ltd	Concreting Supply	909.34
28-05-2026	Herseys Safety Pty Ltd	Uniforms / PPE	122.10
28-05-2026	HHG Legal Group	Legal Fees	435.60
28-05-2026	HHG Legal Group	Legal Fees	942.15
28-05-2026	HHG Legal Group	Legal Fees	108.90
28-05-2026	History Council of Western Australia	Membership Renewal	200.00
28-05-2026	Hudson Sewage Services	Quarterly sewage service - Airport	467.00
28-05-2026	Hudson Sewage Services	Quarterly sewage service - Airport	446.12
28-05-2026	Human Insights	Professional Services - Cultural Analysis	7,040.00
28-05-2026	Human Insights	Professional Services	1,760.00
28-05-2026	Human Insights	Professional Services	1,100.00
28-05-2026	Cr Clarke	Monthly Councillor Payment	3,248.34
28-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	143.59
28-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	1,821.85
28-05-2026	Impact Services Pty Ltd	Casual Labour / Apprentices	176.48
28-05-2026	Institute of Public Works Engineering Australia Limited	Subscription Renewal	1,705.00
28-05-2026	J And S Castlehow Electrical Services	Electrical Services	173.45
28-05-2026	J And S Castlehow Electrical Services	Electrical Services	761.20
28-05-2026	J And S Castlehow Electrical Services	Electrical services	481.25
28-05-2026	Japanese Truck And Bus Spares Pty Ltd	Plant Parts and Repairs	1,099.25
28-05-2026	JCB Construction Equipment Australia	Plant Parts and Repairs	1,058.39
28-05-2026	J Woolf	Animal Collection Services	570.00
28-05-2026	Juniper A Uniting Church Community	Venue Hire	88.00
28-05-2026	Just Sew Embroidery	Uniforms / PPE	136.80
28-05-2026	Just Sew Embroidery	Uniforms / PPE	270.25
28-05-2026	Just Sew Embroidery	Uniforms / PPE	501.60
28-05-2026	Just Sew Embroidery	Uniforms / PPE	105.70
28-05-2026	Just Sew Embroidery	Uniforms / PPE	308.40
28-05-2026	Just Sew Embroidery	Uniforms / PPE	17.60
28-05-2026	Just Sew Embroidery	Uniforms / PPE	199.10
28-05-2026	Just Sew Embroidery	Uniforms / PPE	255.00
28-05-2026	Just Sew Embroidery	Uniforms / PPE	80.10
28-05-2026	Just Sew Embroidery	Uniforms / PPE	189.35
28-05-2026	Just Sew Embroidery	Uniforms / PPE	680.20
28-05-2026	Kmart Albany	Event Catering	441.50
28-05-2026	Landgate - Property & Valuations	Land Document Charges	391.20
28-05-2026	Resident	Refund	67.20
28-05-2026	LGC Traffic Management	Traffic management	9,874.60
28-05-2026	Lochness Landscape Services	Vegetation Management Services	24,686.96
28-05-2026	Lochness Landscape Services	Vegetation Management Services	580.00
28-05-2026	Lochness Landscape Services	Vegetation Management Services	20,270.02

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
28-05-2026	Lochness Landscape Services	Vegetation Management Services	2,499.99
28-05-2026	Lochness Landscape Services	Vegetation Management Services	1,700.00
28-05-2026	Lochness Landscape Services	Vegetation Management Services	992.32
28-05-2026	Resident	Reusable Nappy Incentive	100.00
28-05-2026	Cr Maclaren	Monthly Councillor Payment	3,248.34
28-05-2026	Madyson Pell	Artwork Sales	46.80
28-05-2026	Cr Lionetti	Monthly Councillor Payment	3,248.34
28-05-2026	Market Creations Agency Pty Ltd	Website Development	4,675.00
28-05-2026	Masters Psychology	EAP Services	297.00
28-05-2026	MHW Integration Pty Ltd	Pool Of Reflections Replacement Display	7,356.80
28-05-2026	MHW Integration Pty Ltd	AV Maintenance for NAC	9,611.80
28-05-2026	MHW Integration Pty Ltd	AV Maintenance for NAC	681.94
28-05-2026	Military Shop & Brandz	Stock Items - Forts Store	1,580.51
28-05-2026	Military Shop & Brandz	Stock Items - Forts Store	3,807.79
28-05-2026	Muirs Manypeaks	Diesel	225.78
28-05-2026	Muirs Manypeaks	Diesel	168.87
28-05-2026	Newman's Quality Concrete Products	Concreting Supply	412.50
28-05-2026	Objective Corporation Limited	Subscription Fee - Trapeze Professional	11,919.98
28-05-2026	Office National Albany	Stationery / Office Supplies	78.00
28-05-2026	Office National Albany	Stationery / Office Supplies	13.95
28-05-2026	Office National Albany	Stationery / Office Supplies	135.42
28-05-2026	Office National Albany	Stationery / Office Supplies	47.00
28-05-2026	Office National Albany	Stationery / Office Supplies	239.97
28-05-2026	Office National Albany	Stationery / Office Supplies	147.99
28-05-2026	Officeworks Superstores Pty Ltd	Stationery / Office Supplies	184.95
28-05-2026	Officeworks Superstores Pty Ltd	Stationery / Office Supplies	293.00
28-05-2026	Omnicom Media Group Australia Pty Ltd	Tender advertisement	385.03
28-05-2026	Orikan New Zealand Limited	Credit Card Transaction Fee	32.58
28-05-2026	Technical Support Officer - Development Services	Staff Reimbursement	151.55
28-05-2026	Paperbark Merchants	Newspaper Subscriptions	255.60
28-05-2026	Paperbark Merchants	Library Stock	1,152.17
28-05-2026	Cr Terry	Monthly Councillor Payment	5,342.34
28-05-2026	Paywise Pty Ltd	Novated Lease Charges	3,340.36
28-05-2026	PA Baker	Prize Payment	500.00
28-05-2026	PA Baker	Artwork Sales	858.00
28-05-2026	Perfect Gym Solutions Pty Ltd	SMS Charges	0.55
28-05-2026	PFD Food Services Pty Ltd	Sugar	88.15
28-05-2026	Phoenix Civil & Earthmoving Pty Ltd	Plant and Equipment Hire - Sand Nourishment	53,099.59
28-05-2026	Plastics Plus	Wheelie bin long pins	800.01
28-05-2026	Quickstix Cleaning	Cleaning Services	125.00
28-05-2026	Quickstix Cleaning	Cleaning Services	2,205.00
28-05-2026	Quickstix Cleaning	Cleaning Services	273.00
28-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	136.99
28-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	170.18
28-05-2026	R & J Batteries Pty Ltd	Plant Parts and Repairs	447.70
28-05-2026	Cr Stephens	Monthly Councillor Payment	3,248.34
28-05-2026	Repco Auto Parts	Plant Parts and Repairs	86.90
28-05-2026	Rob Douglas	Painting sale	58.50
28-05-2026	Cr Sutton	Monthly Councillor Payment	3,248.34
28-05-2026	RP Infrastructure Pty Ltd	Professional services	1,206.72

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
28-05-2026	RP Infrastructure Pty Ltd	Detailed Design Management - Airport	38,415.75
28-05-2026	Seven Network (Operations) Limited	Advertising	418.15
28-05-2026	Seven Network (Operations) Limited	Advertising	2,017.40
28-05-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,201.45
28-05-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,751.82
28-05-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	3,433.82
28-05-2026	Skillhire WA Pty Ltd	Casual Labour / Apprentices	2,454.51
28-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	162.00
28-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	157.47
28-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	81.00
28-05-2026	Soil Solutions Pty Ltd	Vegetation Management Supplies	155.80
28-05-2026	Soil Solutions Pty Ltd	Road Maintenance Supplies	4,320.00
28-05-2026	Reserves Officer	Staff Reimbursement	213.72
28-05-2026	Southcoast Security Service	Security Services	1,950.96
28-05-2026	Southern Aboriginal Corporation	Sponsorship	3,472.70
28-05-2026	Southern Cross Austereo Pty Ltd	Advertising	600.60
28-05-2026	Southern Cross Austereo Pty Ltd	Advertising	336.60
28-05-2026	Southern Site Hire	Plant and Equipment hire	3,110.25
28-05-2026	Southern Tool And Fastener Co	Hardware Supplies / Tools	66.64
28-05-2026	St John Ambulance Western Australia Ltd	First Aid Training	180.00
28-05-2026	Stantec Australia Pty Ltd	Professional Services	350.63
28-05-2026	Star Sales and Service	Plant Parts and Repairs	95.00
28-05-2026	Albany Autos	Plant Parts and Repairs	198.00
28-05-2026	Surfing Western Australia	Southern Ocean Surf Reef Evaluation Project	4,537.50
28-05-2026	SM Moore	Artwork Sales	702.00
28-05-2026	Synergy	Electricity Charges	39,317.17
28-05-2026	Synergy	Electricity Charges	1,609.30
28-05-2026	Synergy	Electricity Charges	5,289.09
28-05-2026	Synergy	Electricity Charges	5,255.13
28-05-2026	Synergy	Electricity Charges	2,373.02
28-05-2026	Synergy	Electricity Charges	31,350.30
28-05-2026	Synergy	Electricity Charges	1,157.19
28-05-2026	Synergy	Electricity Charges	1,143.69
28-05-2026	Synergy	Electricity Charges	53,998.52
28-05-2026	Synergy	Electricity Charges	429.79
28-05-2026	Synergy	Electricity Charges	157.43
28-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	139.22
28-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	268.88
28-05-2026	T & C Supplies Pty Ltd	Hardware Supplies / Tools	64.43
28-05-2026	TBB Planning Pty Ltd	Gladville Structure Plan	75,883.16
28-05-2026	TBB Planning Pty Ltd	Gladville Structure Plan	4,173.95
28-05-2026	Team Global Express Pty Ltd	Freight Charges	76.25
28-05-2026	The Local Government Racing & Cemeteries Employees Union (WA)	Payroll Deductions	96.00
28-05-2026	The Muffin Queen	Catering	420.00
28-05-2026	The Muffin Queen	Catering	1,560.00
28-05-2026	The Muffin Queen	Catering	620.00
28-05-2026	Think Water Great Southern	Reticulation supplies	1,920.52
28-05-2026	Think Water Great Southern	Reticulation supplies	1,373.98
28-05-2026	Think Water Great Southern	Reticulation supplies	1,770.47
28-05-2026	Cr Brough	Monthly Councillor Payment	3,248.34

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments

Date	Creditor Name	Invoice Description	Inclusive Amount
28-05-2026	Three Chillies Design Pty Ltd	Albany Heritage Park Link Trails	30,726.49
28-05-2026	Total Green Recycling	E-Waste Recycling	3,634.19
28-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	438.77
28-05-2026	Total Ventilation Hygiene Pty Ltd	Plant Maintenance	868.24
28-05-2026	Trailblazers	Uniforms / PPE	211.60
28-05-2026	Truck Centre WA Pty Ltd	Plant Parts and Repairs	980.48
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	12,378.09
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	1,340.14
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	792.67
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	584.16
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	4,858.62
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	300.32
28-05-2026	Turtle Traffic Pty Ltd	Traffic Control	3,908.48
28-05-2026	Veolia Environmental Services	Waste Disposal Services	297,589.76
28-05-2026	Veolia Environmental Services	Waste Disposal Services	8,922.73
28-05-2026	Veolia Environmental Services	Waste Disposal Services	236.50
28-05-2026	Veolia Environmental Services	Waste Disposal Services	236.50
28-05-2026	Veolia Environmental Services	Waste Disposal Services	236.50
28-05-2026	Resident	Refund	150.00
28-05-2026	Water Corporation	Water Charges	278.58
28-05-2026	Water Corporation	Water Charges	3,186.79
28-05-2026	Water Corporation	Water Charges	289.15
28-05-2026	Water Corporation	Water Charges	171.68
28-05-2026	Water Technology Pty Ltd	Professional services - Princess Royal Harbour CHRMAP	6,781.28
28-05-2026	Welsh Airconditioning Services	Reclaim Refrigerant	1,056.00
28-05-2026	Western Work Wear	Uniforms / PPE	175.00
28-05-2026	Westshred Document Disposal	Monthly Document Disposal	506.00
28-05-2026	Wheatbelt Services Pty Ltd	Road Furniture	3,788.40
28-05-2026	Wheatbelt Services Pty Ltd	Road Furniture	4,683.80
28-05-2026	Wilson Brewing	Town Hall Bar Stock	273.02
28-05-2026	Wilson Brewing	Refreshments for Civic Room	332.86
28-05-2026	Woolworths Group Limited	Daycare Groceries	31.82
28-05-2026	Woolworths Group Limited	Daycare Groceries	745.96
28-05-2026	Woolworths Group Limited	Staff Amenities	56.73
28-05-2026	Woolworths Group Limited	Daycare Groceries	759.96
28-05-2026	Workforce Health Assessors Pty Ltd	Medical Services	554.40
28-05-2026	Wren Oil	Liquid Waste Disposal Services	143.00
28-05-2026	Zale Pty Ltd	Industrial Agreement Negotiations	16,087.50
28-05-2026	Zenith Laundry	Laundry Expenses	23.29
28-05-2026	Zenith Laundry	Laundry Expenses	28.31
		EFT Total	**6,007,219.37**

Other Payments (including Direct Debits)

Date	Payee	Description	Inclusive Amount
01-05-2026	Various - staff	Salaries	4,407.47
04-05-2026	SuperChoice P/L	Superannuation - Staff	199,487.50
07-05-2026	Pivotel Satellite Pty Limited	Satellite Phone Charges	490.00
07-05-2026	Telstra	Cape Riche Telephone Expenses	41.77
07-05-2026	Telstra	Internet Fees	429.09
07-05-2026	Telstra	Phone Charges	11,415.14

Creditor Payment Report

01 May 2026 to 31 May 2026

Electronic Funds Transfer Payments			
Date	Creditor Name	Invoice Description	Inclusive Amount
07-05-2026	Pivotel Satellite Pty Limited	Spot Tracking Charges	310.00
08-05-2026	Nuvei Australia	Cosy Corner Till Payment Fees	345.87
14-05-2026	Various - staff	Salaries	967,270.59
15-05-2026	SuperChoice P/L	Superannuation - Staff	195,874.46
19-05-2026	ATO	FBT	2,719.13
20-05-2026	Windcave	Parking Terminal Fees	96.94
21-05-2026	SuperChoice P/L	Superannuation - Contractors	398.78
25-05-2026	Commonwealth Bank	Bank Fees	4,927.63
28-05-2026	Various - staff	Salaries	962,975.46
29-05-2026	SuperChoice P/L	Superannuation - Staff	193,068.28
29-05-2026	WA Treasury Corporation	Loan Repayment - Surf Reef	124,666.28
		Other Total	**2,668,924.39**
		Grand Total	**8,676,143.76**

Creditor Payment Report
For The Period Ending 29 May 2026

Date	Payee Name	Description	Inclusive Amount
Credit Card Transactions			
Chief Executive Officer			
01-05-2026	CAFE ESPRESSO ONE	CEO meeting with Noongar Elder re Albany Woollen Mills exhibition	10.66
25-05-2026	LG PROFESSIONALS	CEO to attend the National Local Government Professionals Leaders Networking Event	65.00
26-05-2026	VANCOUVER STREET CAFÉ	CEO meeting with Cr Clarke in preparation for the CEO Year in Review for 2026	13.60
26-05-2026	VANCOUVER STREET CAFÉ	CEO meeting with Cr Sutton in preparation for the CEO Year in Review for 2026	11.80
Events Coordinator			
01-05-2026	SPOTLIGHT ALBANY	Maritime Festival 2026 supplies	159.25
13-05-2026	KMART	Treasure Trail supplies	394.30
14-05-2026	DEPT OF RACING GAMING	RGL Foreshore Friday Occasional Liquor Licence App	129.50
15-05-2026	SPOTLIGHT ALBANY	Maritime Festival 2026 supplies	112.00
25-05-2026	COLES	US Submariners supplies for service morning tea	31.60
25-05-2026	ALBANY IGA	US Submariners supplies for service morning tea	48.25
PA Executive Director Community Services			
30-04-2026	GRAMMARLY	Annual Subscription	201.43
30-04-2026	INTNL TRANSACTION FEE	Annual Subscription for Grammarly	5.04
04-05-2026	GOOGLE ADS	Cost per Click Advertising - National Anzac Centre - Communications	0.79
06-05-2026	INTUIT	Monthly Mailchimp Plan - Communications	640.79
08-05-2026	SP PACIFIC EARS LP	Custom Hearing Protection & Universal Hearing Protection - Albany Town Hall	1129.80
08-05-2026	DT PERTH NORTHBRIDGE	Accommodation & Meal Expenses - AGWA Gallery Guides Training - Arts & Culture	495.49
08-05-2026	DT PERTH NORTHBRIDGE	Accommodation & Meal Expenses - AGWA Gallery Guides Training - Arts & Culture	495.49
11-05-2026	SOUNDTRACK	Albany Leisure & Aquatic Centre - Monthly Subscription - Music Service	65.86
11-05-2026	DT PERTH NORTHBRIDGE	Accommodation & Meal Expenses - AGWA Gallery Guides Training - Arts & Culture	71.19
11-05-2026	DT PERTH NORTHBRIDGE	Accommodation & Meal Expenses - AGWA Gallery Guides Training - Arts & Culture	83.91
11-05-2026	CANVA	Yearly Canva Membership Subscription	248.87
11-05-2026	INTNL TRANSACTION FEE	Yearly Canva Membership Subscription	1.65
11-05-2026	FACEBOOK	Facebook and Instagram Advertising	446.40
14-05-2026	DOME ALBANY	Meeting Expense - Community Services Managers Meeting 12 May 2026 - 6 Pax	34.55
18-05-2026	SUVERYMONKEYCORE	Subscription	1932.00
20-05-2026	COLES ONLINE	Materials - Seniors Cooking Class "Improve your Health" - Community Development	64.94
22-05-2026	WIXCOM AUSTRALIA PTY	Monthly Subscription	7.41
28-05-2026	SHOPIFY	Subscription - Forts Store Online Postal Shipping Rates (Ongoing)	13.98
28-05-2026	INTNL TRANSACTION FEE	Subscription - Forts Store Online Postal Shipping Rates (Ongoing)	0.35
28-05-2026	REX	Flight refund	-684.18
Operations Administration Officer			
07-05-2026	WOOLWORTHS	Depot kitchen supplies	28.00
07-05-2026	BUNNINGS GROUP LTD	Stock trolley for depot cement shed	276.30
14-05-2026	DEPT OF LOCAL GOVERNMENT	Application of high risk work licence	46.00
20-05-2026	WOOLWORTHS	Refreshments for staff afternoon tea	51.30
25-05-2026	WOOLWORTHS	Depot kitchen supplies	8.20
Leading Hand - Workshop			
22-05-2026	GREAT STHN MOTOR/CYC	Materials and supplies	165.00
25-05-2026	BUNNINGS	Materials and supplies	95.34
27-05-2026	APPLIED	Materials and supplies	180.18
Trades Supervisor			
01-05-2026	T AND C SUPPLIES	Materials and supplies	22.95
07-05-2026	ALBANY IRRIGATION	Materials and supplies	80.50
15-05-2026	DIAMOND WA PTY LTD	Materials and supplies	503.64
18-05-2026	DIAMOND NETWORKS	Materials and supplies	209.10
25-05-2026	BUNNINGS	Materials and supplies	32.82
25-05-2026	BUNNINGS	Materials and supplies	105.10
26-05-2026	CTI LOGISTICS LTD	Materials and supplies	86.63
26-05-2026	T AND C SUPPLIES	Materials and supplies	35.96
PA to Mayor and Councillors			
30-04-2026	Nespresso Australia	Meeting room supplies	344.90

Creditor Payment Report
For The Period Ending 29 May 2026

Credit Card Transactions			
Date	Payee Name	Description	Inclusive Amount
04-05-2026	EB *Great Southern Bud	Ticket for state budget presentation for Cr MacLaren	44.00
04-05-2026	SPOTLIGHT PTY LTD	Motorsport Park opening supplies	113.00
12-05-2026	PETRO FUELS ALBANY	Water for elected members bus trip	15.99
Cultural Development Officer			
01-05-2026	COLES	Kitchen supplies	21.05
08-05-2026	SHRI ANANTA PTY LTD	Kitchen supplies	3.99
12-05-2026	DEPT OF RACING GAMING	Occasional Liquor Licence	62.00
22-05-2026	DEPT OF RACING GAMING	Occasional Liquor Licence	62.00
Library Officer			
06-05-2026	BEST & LESS	Books for Splish Splash	140.00
06-05-2026	SP CBCA MERCHANDISE	2026 Children's Book Week Merchandise for display, prizes and sessions	302.85
07-05-2026	SHRI ANANTA PTY LTD	Staff amenities	9.00
08-05-2026	WOOLWORTHS	Kitchen supplies	35.80
08-05-2026	WOOLWORTHS	Maths Fun session supplies	33.82
15-05-2026	BUNNINGS	Maths Fun session supplies	22.33
Technical Support Officer			
04-05-2026	APPLECOM/BILL	Solocator app purchase	9.99
05-05-2026	HP STORE/INGRAM MICRO	Flat Keyboards	81.00
05-05-2026	REZDY	Monthly Software Subscription	287.76
06-05-2026	INTNL TRANSACTION FEE	INTNL Fee for Scribe	2.44
06-05-2026	HTTPS://SCRIBEHOW/B	Monthly Software Subscription	97.75
11-05-2026	CAMLYTICS	Monthly Software Subscription	50.01
11-05-2026	INTNL TRANSACTION FEE	INTNL Fee for Camlytics	1.25
11-05-2026	SP TITAN AV	Network Cable for Town Hall Techs	364.95
12-05-2026	INTNL TRANSACTION FEE	Otter AI Software Subscription	1.04
14-05-2026	AMAZON AU MARKETPLACE	Radio Antenna for frequency monitoring	80.14
14-05-2026	eBay	Network card adapters	197.24
18-05-2026	AMAZON AU MARKETPLACE	External Hard Drive Caddy's	254.96
21-05-2026	WWWSKYMESHNETAU	Monthly Service Fee	70.79
25-05-2026	STARLINK INTERNET	Monthly Service Fee	290.03
25-05-2026	ZOOMCOM	Monthly Software Subscription	145.17
27-05-2026	STARLINK INTERNET	Monthly Service Fee - Gap CCTV	46.40
28-05-2026	MYPROJECTORLAMPS AUSTR	Replacement Projector Lamp	346.65
Leading Hand - Trades			
30-04-2026	T AND C SUPPLIES	Materials and supplies	59.42
04-05-2026	T AND C SUPPLIES	Materials and supplies	42.35
04-05-2026	T AND C SUPPLIES	Materials and supplies	0.07
05-05-2026	NEVILLES HARDWARE	Materials and supplies	139.40
06-05-2026	T AND C SUPPLIES	Protective clothing	33.96
07-05-2026	T AND C SUPPLIES	Materials and supplies	19.51
08-05-2026	ALBANY ALLSOILS	Materials and supplies	15.00
13-05-2026	BUNNINGS	Materials and supplies	33.88
13-05-2026	BUNNINGS	Materials and supplies	0.08
15-05-2026	T AND C SUPPLIES	Materials and supplies	196.96
21-05-2026	BLUESCOPE DISTRIBUTI	Materials and supplies	22.00
22-05-2026	T AND C SUPPLIES	Materials and supplies	35.64
22-05-2026	T AND C SUPPLIES	Materials and supplies	0.11
PA Executive Director Corporate and Commercial Services			
30-04-2026	REX	Flights for staff to attend Tourism Conference	408.95
01-05-2026	SP YARN MARKETPLACE	Naidoc Uniforms for Staff	1365.47
04-05-2026	OTTERAI	Subscription	12.99
04-05-2026	INTNL TRANSACTION FEE	Bank Fees	0.32
06-05-2026	SP YARN MARKETPLACE	Naidoc Uniforms for Staff	1710.37
11-05-2026	COLES	Catering for staff and contractors on Emu Pt Nourishment Project	28.57

Creditor Payment Report
For The Period Ending 29 May 2026

Credit Card Transactions			
Date	Payee Name	Description	Inclusive Amount
12-05-2026	PAGODA RESORT SPA	Meals for staff attending Financial Services Workshop in Perth	79.60
18-05-2026	SP YARN MARKETPLACE	Naidoc Uniforms for Staff	126.85
19-05-2026	INLOGIK PTY LIMITED	Credit Card Management System for COA cards	483.23
21-05-2026	NORTH ROAD SUPA IGA	Morning Tea for CCS Workshop	49.32
21-05-2026	WOOLWORTHS	Afternoon Tea for CCS Workshop	29.65
21-05-2026	REX	Flight for staff to attend meeting in Perth	435.39
21-05-2026	EG*TRVL	Accommodation for staff to attend meeting in Mandurah	454.00
22-05-2026	Lockeez Lunchbar	Platter for CCS Morning Tea	27.00
26-05-2026	PAGODA RESORT SPA	Meal for staff to attend workshop in Perth	34.48
28-05-2026	WOOLWORTHS	Morning tea for CCS workshop	33.80
Training and Development Facilitator			
01-05-2026	OFFICEWORKS	Purchase of training materials	117.00
01-05-2026	FREE RANGE CHEF	Dietary requirement meal for training catering	50.00
20-05-2026	COLES	Additional catering for dietary requirements	27.30
21-05-2026	LOCKEEZ LUNCHBAR	Additional lunch for dietary requirements	17.00
22-05-2026	COMFORT STYLE ALBANY	Office furniture	3096.00
Visual Arts Officer			
18-05-2026	DAN MURPHY'S	Bar supplies - Festival of Dusk	814.07
20-05-2026	SP AGWA SHOP	Shop stock	289.85
25-05-2026	COLES 0364	Catering supplies	86.28
28-05-2026	POST ALBANY POST SHOP	Postage	22.25
Fleet Officer			
13-05-2026	TRANSPORT WA PERTH	Vehicle Registration P864	29.15
15-05-2026	TRANSPORT WA ALBANY	Trailer registration transfer P424	20.50
21-05-2026	TRANSPORT WA ALBANY	Registration Transfer P425	20.50
25-05-2026	WESTERN POWER	High Load Movement Permit P393	121.09
Trades - Carpenter			
29-04-2026	T AND C SUPPLIES	Materials and supplies	175.20
29-04-2026	T AND C SUPPLIES	Materials and supplies	5.91
29-04-2026	T AND C SUPPLIES	Materials and supplies	264.07
01-05-2026	T AND C SUPPLIES	Materials and supplies	239.58
01-05-2026	T AND C SUPPLIES	Materials and supplies	0.11
05-05-2026	T AND C SUPPLIES	Materials and supplies	31.46
06-05-2026	T AND C SUPPLIES	Materials and supplies	36.90
07-05-2026	ALBANY WINDOWS	Materials and supplies	280.00
13-05-2026	T AND C SUPPLIES	Paint	14.41
13-05-2026	T AND C SUPPLIES	Materials and supplies	26.91
14-05-2026	TRAILBLAZERS ALBANY	Materials and supplies	560.00
14-05-2026	Plumbing Albany	Materials and supplies	19.48
14-05-2026	T AND C SUPPLIES	Materials and supplies	7.61
15-05-2026	T AND C SUPPLIES	Materials and supplies	49.52
18-05-2026	BLUESCOPE DISTRIBUTI	Materials and supplies	203.63
18-05-2026	M&B Sales Albany	Materials and supplies	271.18
19-05-2026	Plumbing Albany	Materials and supplies	452.40
Adult and Community Services Librarian			
01-05-2026	SPOTLIGHT ALBANY	Thread for History Great Southern	16.00
01-05-2026	WOOLWORTHS	Event and office Supplies	85.95
07-05-2026	WOOLWORTHS	Event catering and kitchen supplies	129.53
12-05-2026	ALBANY IGA	Staff Milk	6.60
13-05-2026	LS FLOURISH ECLECTIC	Flowers	65.00
19-05-2026	WOOLWORTHS	Event catering	187.51
25-05-2026	WOOLWORTHS	Staff Milk and event catering	20.70
Executive Director Corporate and Commercial Services			
14-05-2026	SHOP* PROXMOX	IT and Backup Server subscriptions	9029.65
14-05-2026	INTNL TRANSACTION FEE	International Transaction Fee for Proxmox	225.74

Creditor Payment Report
For The Period Ending 29 May 2026

Credit Card Transactions			
Date	Payee Name	Description	Inclusive Amount
PA Exec Director Infrastructure, Development and Environment			
29-04-2026	ASIC	Company search	10.00
07-05-2026	OFFICEWORKS	Green Fair on the Square supplies	83.50
18-05-2026	WOOLWORTHS	Reimbursement for staff members' out of pocket costs for workplace event	100.00
18-05-2026	WOOLWORTHS	Staff sympathy card for bereavement	6.99
18-05-2026	ARDESS NURSERY	Gift Voucher	101.29
19-05-2026	RAWLINSONS (WA)	Rawlinson's Australian Construction Handbook - Hardcopy	650.00
21-05-2026	REGIONAL EXPRESS	Flights to Perth for staff to attend MS Project training	127.06
26-05-2026	DEPT OF JUSTICE-CTG PA	Magistrates Court of WA Court Hearing Notice Lodgement	194.30
27-05-2026	OFFICEWORKS	Event supplies	95.00
27-05-2026	Vibe Hotel Subiaco	Accommodation for staff to attend course in Perth	702.00
28-05-2026	CASA LEVY	Registration levy - City Assets Drone	40.00
28-05-2026	CASA LEVY	Registration levy - Planning drone	40.00
28-05-2026	CASA LEVY	Registration levy - Waste Drone	40.00
28-05-2026	REX	Flights to Perth for staff to attend TAFE course	408.95
28-05-2026	REX	Flights to Perth for staff to attend TAFE Course	365.32
Executive Director Community Services			
28-05-2026	MIDDLETON ROAD ROASTER	Meeting Expense	11.00
Qualified Tradesperson Supervisor			
13-05-2026	COST EFFECTIVE MAINT	5L FTC Decarbonizer	310.00
15-05-2026	IRVIN BULLBARS	Materials and supplies	248.00
18-05-2026	HAMA HYDRAULICS PTY	Hose burst simulation test	5063.25
Executive Assistant to CEO			
07-05-2026	BLOOMIN FLOWERS	Flowers for staff bereavement	80.96
12-05-2026	AUST REPORTING AWARD	2026 Australasian Report Awards Feedback session	540.00
14-05-2026	WOOLWORTHS	Kitchen supplies	161.40
22-05-2026	PAPERBARK MERCHANTS	Stationary	72.45
25-05-2026	REX	Flights ALB to PER for Mayor and wife - to be reimbursed	747.28
25-05-2026	ROYALE PATISSERIE	Event catering	87.74
Technical Leading Hand - Trades			
30-04-2026	BUNNINGS	Materials and supplies	139.94
06-05-2026	WESTCOAST PAINT SUPPLIES	Materials and supplies	149.26
06-05-2026	WESTCOAST PAINT SUPPLIES	Materials and supplies	77.40
07-05-2026	BUNNINGS	Materials and supplies	313.94
08-05-2026	T AND C SUPPLIES	Materials and supplies	161.66
08-05-2026	T AND C SUPPLIES	Materials and supplies	210.80
11-05-2026	BUNNINGS	Materials and supplies	13.80
11-05-2026	BUNNINGS	Materials and supplies	284.34
11-05-2026	T AND C SUPPLIES	Materials and supplies	92.92
12-05-2026	BLUESCOPE DISTRIBUTION	Materials and supplies	360.47
19-05-2026	TOOL KIT DEPOT	Materials and supplies	992.45
20-05-2026	SLEEP AND SON PTY LTD	Materials and supplies	264.55
20-05-2026	T AND C SUPPLIES	Materials and supplies	149.33
26-05-2026	WESTCOAST PAINT SUPPLIES	Materials and supplies	286.29
26-05-2026	T AND C SUPPLIES	Materials and supplies	215.54
27-05-2026	T AND C SUPPLIES	Materials and supplies	64.06
27-05-2026	BUNNINGS	Materials and supplies	151.26
27-05-2026	BUNNINGS	Materials and supplies	50.40
VAC Officer			
07-05-2026	COLES	Kitchen supplies	43.85
25-05-2026	COLES	Kitchen supplies	160.40
Community Development Coordinator			
06-05-2026	TICKETS*2026 NPCW	Palliative Care Week Breakfast attendance	45.00
12-05-2026	BP ALLWAY MOTORS	Event supplies	10.00

Creditor Payment Report
For The Period Ending 29 May 2026

Date	Payee Name	Description	Inclusive Amount
		Credit Card Transactions	
13-05-2026	COLES	Gift Voucher	50.00
Customer Service Supervisor - ALAC			
05-05-2026	WOOLWORTHS	Kitchen supplies	31.40
08-05-2026	OFFICEWORKS	Photos for ALAC 45th Birthday	13.20
08-05-2026	WOOLWORTHS	Staff amenities	87.80
11-05-2026	OFFICEWORKS	Photos for ALAC 45th Birthday	2.85
14-05-2026	DENMARK COOPERATIVE CO	Pool supplies	323.40
15-05-2026	WOOLWORTHS	Event supplies	144.67
18-05-2026	OFFICEWORKS	Photos of ALAC 45 years	4.80
25-05-2026	WOOLWORTHS	Event supplies	90.50
26-05-2026	DEPT OF HEALTH PHARM	Poisons Permit for ALAC	141.00
		Credit Cards Total	**50,105.22**

Creditor Payment Report
For The Period Ending 31 May 2026

Purchasing Card Transactions

Date	Payee Name	Description	Inclusive Amount
Fuel Cards			
31-03-2026	Ampol Foodary Albany North	Premium unleaded	68.89
31-03-2026	Business Fuel Cards Pty Ltd	Transaction Fees	57.40
31-03-2026	Business Fuel Cards Pty Ltd	Ntwk Serv Fee exc Shell & EG	105.36
01-04-2026	Caltex Mt Melville	Super	69.60
01-04-2026	Ampol Foodary Albany North	Premium Diesel	399.91
02-04-2026	Ampol Foodary Albany North	Premium Unleaded 98	71.69
02-04-2026	EG Fuelco Brooks Garden 94232	Unleaded	31.28
02-04-2026	Ampol Foodary Albany North	Premium Diesel	98.97
02-04-2026	Ampol Foodary Albany North	Unleaded	60.09
03-04-2026	Ampol Foodary Albany North	Premium unleaded	97.07
03-04-2026	Shell Reddy Express Victoria Park	Unleaded	66.70
06-04-2026	Ampol Foodary Williams	Unleaded	54.01
07-04-2026	Business Fuel Cards Pty Ltd	Periodic Fee/Stamp Duty	715.17
07-04-2026	Shell Reddy Express Albany Orana	Unleaded	60.77
07-04-2026	Ampol Foodary Albany North	Unleaded	34.75
07-04-2026	EG Fuelco Brooks Garden 94232	Unleaded	72.05
08-04-2026	EG Fuelco Brooks Garden 94232	Premium unleaded	23.99
08-04-2026	Ampol Foodary Albany North	Premium Diesel	120.30
08-04-2026	Ampol Foodary Albany North	Premium Diesel	349.00
09-04-2026	Ampol Foodary Albany North	Premium unleaded	88.77
09-04-2026	Ampol Foodary Nedlands	Premium Unleaded 98	119.04
10-04-2026	Shell Reddy Express Albany Orana	Diesel	56.17
10-04-2026	Ampol Foodary Albany North	Premium Diesel	374.00
10-04-2026	Ampol Foodary Albany North	Premium Diesel	135.71
10-04-2026	Ampol Foodary Albany North	Premium Diesel	159.81
10-04-2026	EG Fuelco Brooks Garden 94232	Unleaded	96.21
10-04-2026	Wex Australia	Replacement Card	8.00
11-04-2026	Shell Reddy Express Cloverdale	Diesel	97.36
11-04-2026	Liberty Albany	Premium Diesel	192.43
13-04-2026	Ampol Foodary Albany North	Unleaded	91.40
13-04-2026	EG Fuelco Brooks Garden 94232	Unleaded	82.37
14-04-2026	Ampol Foodary Albany North	Premium Diesel	134.64
14-04-2026	EG Fuelco Brooks Garden 94232	Unleaded	71.83
15-04-2026	Ampol Foodary Albany North	Premium Diesel	359.01
15-04-2026	EG Fuelco Brooks Garden 94232	Unleaded	28.98
17-04-2026	Ampol Foodary Williams	Premium unleaded	110.34
17-04-2026	Ampol Albany (North Road)	Regular ULP	30.50
17-04-2026	EG Fuelco Albany	Premium	22.03
18-04-2026	BP ALBANY	Regular ULP	54.07
20-04-2026	Ampol Foodary Albany North	Premium Unleaded 98	100.64
20-04-2026	Caltex Bayswater	Regular ULP	76.52
20-04-2026	Ampol Applecross	Premium	91.77
20-04-2026	Gull Beachway	Diesel	142.37
21-04-2026	Ampol Foodary Albany North	Premium Diesel	329.01
21-04-2026	United Petroleum Pie Face Orana	Regular ULP	70.27
21-04-2026	EG Fuelco Albany	Premium	74.93
22-04-2026	Ampol Albany (North Road)	Regular ULP	80.12
22-04-2026	EG Fuelco Albany	Regular ULP	19.25
22-04-2026	EG Fuelco Albany	Regular ULP	31.32
22-04-2026	Metro Petroleum Albany	Regular ULP	53.03
22-04-2026	Ampol Albany (North Road)	Diesel	133.96
23-04-2026	Ampol Albany (North Road)	Regular ULP	57.05
24-04-2026	Ampol Foodary Albany North	Premium Unleaded 98	64.49
24-04-2026	EG Fuelco Albany	Premium	53.60
24-04-2026	Ampol Albany (North Road)	Diesel	93.88
24-04-2026	Liberty Albany	PULP (Ron 95)	75.17

Creditor Payment Report
For The Period Ending 31 May 2026

Purchasing Card Transactions

Date	Payee Name	Description	Inclusive Amount
24-04-2026	EG Fuelco Albany	Regular Ulp	103.06
24-04-2026	City And Regional Fuel	Uls Diesel (50)	104.54
25-04-2026	United Mt Barker	Surcharge	2.71
25-04-2026	United Mt Barker	Diesel	123.38
26-04-2026	Ampol Bentley	Regular ULP	64.59
26-04-2026	EG Fuelco Albany	Regular ULP	65.16
28-04-2026	Ampol Albany (North Road)	Diesel	355.90
29-04-2026	Ampol Albany (North Road)	Regular ULP	77.13
30-04-2026	Ampol Albany (North Road)	Premium	40.20
30-04-2026	EG Fuelco Albany	Regular ULP	83.48
30-04-2026	Reddy Express Albany Orana	Regular ULP	79.76
01-05-2026	Liberty Oyster Harbour	PULP (Ron 95)	89.27
02-05-2026	BP MOUNT BARKER	Ultra PULP	128.67
03-05-2026	Reddy Express Duncraig	Ultra PULP	81.00
03-05-2026	Caltex Como	Premium ULP	75.87
04-05-2026	EG Fuelco Albany	Regular ULP	81.39
05-05-2026	Liberty Oyster Harbour	Regular ULP	34.77
05-05-2026	United Petroleum Pie Face Orana	Regular ULP	60.70
05-05-2026	Ampol Albany (North Road)	Diesel	344.01
05-05-2026	Ampol Albany (North Road)	Diesel	87.79
06-05-2026	Ampol Stratton	Regular ULP	64.71
06-05-2026	Ampol Albany (North Road)	Regular ULP	31.27
07-05-2026	Ampol Albany (North Road)	Diesel	245.08
07-05-2026	EG Fuelco Albany	Regular ULP	88.54
07-05-2026	Ampol Albany (North Road)	Diesel	69.25
07-05-2026	Wex Australia	Transaction fees	34.03
08-05-2026	Wex Australia	Management fees	500.50
		Purchasing Cards Total	**9,533.81**

Note: All Purchasing Card transactions noted above are dated in accordance with the supplier issued statement. All physical payments to the suppliers are made by Electronic Fund Transfer within the date range of 01 May 2026 to 31 May 2026

Document Number	DATE	Description
EDR26210524	12/06/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter to Environment Minister about concerns to the FOGO Accepted Items list and its impact on the City and residents PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210499	11/06/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Referring some minor clearing of native vegetation to Department of Water and Environmental Regulation (DWER) as part of a weed control project along the King River. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210466	10/06/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Approval of payment to Phoenix Civil & Earthmoving Pty Ltd for the Monthly claim of May under Nanarup Shoulder Windening PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210471	10/06/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Letter of Intent to recover costs - South Coast Hwy, Lot 5818 Palmdale Rd, Kalgan, City of Albany. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210196	29/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Project: Funding application for annual Summer Series for the 2026/27 Financial Year. Inclusive of the Christmas Pageant, NYE Fireworks and Binalup/Middleton Beach Festival. PARTIES: Lotterywest SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210157	28/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A

		RE: Letter of support for Southern Aboriginal Corporation nomination of Steve Pinner for WasteSorted Award for mattress project and collaborative support for tenants with waste management challenges. PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26210104	26/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Variation of Lease - Partial Surrender of Lease - Emu Beach Holiday Park to be registered with Landgate. PARTIES: J & L Shuttleworth Pty Ltd as Trustee for the J & L Shuttleworth Family Trust SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
EDR26210105	26/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Copy of Deed Lease - Emu Beach Holiday Park, to be registered with Landgate by Tenant. PARTIES: J & L Shuttleworth Pty Ltd as Trustee for the J & L Shuttleworth Family Trust. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
EDR26210106	26/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Copy of Deed Lease - Big 4 Middleton Beach Holiday Park, to be registered with Landgate by Tenant. PARTIES: Shuttleworth Albany Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
EDR26210041	22/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Two Standing Strong & Speaking Out presentations / workshops with presenters from Advocare, Great Southern Community Legal Services, and Carers WA will present to talk about Elder Abuse, PARTIES: Department of Communities, Elder Abuse Awareness Raising Regional Grants Program 2026 SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26209955	20/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Development Application to modify the depot office PARTIES: N/A SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)
EDR26209957	20/05/2026	COPY OF EXECUTED DOCUMENT ITEM: N/A RE: Construction and installation of floating walls in the Main Gallery PARTIES: Department of Creative Industries, Tourism and Sport SIGNED BY: Andrew Sharpe Chief Executive Officer (1 x copy)

Document Number	DATE	Description
NCSR26210579	15/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Deed of Assignment of Lease - Portion of Reserve 878, Site 23 Baxteri Road, Cheyne Beach - Christopher Peter Prescott as Executor of the Estate of Lorraine Margaret Prescott (Assignor) & Christopher Peter Prescott (Assignee). PARTIES: Documents prepared by City Legal. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210585	15/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: 2X Section 70A - Mains potable water not available & 129BA Restrictive Covenant. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210486	11/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Extinguish Easement at Lot 9101 Brooks Garden Blvd. PARTIES: Water Corporation, Classic Conveyancing and Daly & Shaw Pty Ltd. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210378	08/06/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: 70A form advising reticulated sewerage not available to the lots for Lot418 Kelty View, Willyung. PARTIES: N/A SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210103	26/05/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Landgate surrender of Lease Lodgement form for removal of Deed of Lease L754981 - Big4 Middelton Beach Holiday Park - Portion Reserve 36320 PARTIES: Shuttleworth Albany Pty Ltd SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)
NCSR26210008	21/05/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: New Community lease over Crown Reserve 38950 Term being 21 years , Commencing - 1 April 2026. PARTIES: Albany South Coast Lions Club inc. SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)

NCSR26209871	19/05/2026	COPY OF COMMON SEAL DOCUMENT ITEM: N/A RE: Section 70A stating non availability of reticulated sewerage in compliance with approval conditions of subdivision 202118@Lot 658 Marbellup North Road. PARTIES: Owners: KL Ridgeay & DM Bellotti. Applicant: John Kinnear SIGNED BY: Andrew Sharpe, Chief Executive Officer and Gregory Stocks, Mayor (2 copies)

DELEGATED AUTHORITY

WRITE-OFF RATES GENERAL DEBT

Delegation:
LG4.03 (D022) Defer, Grant Discounts, Waive or Write Off Debts (LG Act)
Adopted: OCM 01/07/2025 Resolution AR178.

Delegated Power:
Write off an amount of money which is owed to the City of Albany [s.6.12(1)(c)].

Reporting Requirements:
Report to Council Committee Monthly.

Rates Debt Write-Off balance for 2025/26 of $193.01 as per the attached list.

Transaction Date	Transaction Number	Amount	Transaction Date	Transaction Number	Amount
8/06/2026	28	-$1.23	8/06/2026	108	-$0.03
8/06/2026	46	-$0.18	8/06/2026	139	-$0.49
8/06/2026	53	-$0.82	8/06/2026	173	-$0.98
8/06/2026	62	-$0.25	8/06/2026	174	-$1.38
8/06/2026	76	-$0.05	8/06/2026	192	-$1.45
8/06/2026	94	-$0.12	8/06/2026	48	-$0.79
8/06/2026	101	-$0.25	8/06/2026	49	-$0.30
8/06/2026	110	-$0.39	8/06/2026	66	-$0.65
8/06/2026	112	-$0.10	8/06/2026	80	-$0.24
8/06/2026	121	-$1.25	8/06/2026	98	-$0.10
8/06/2026	128	-$1.03	8/06/2026	147	-$0.29
8/06/2026	135	-$0.61	8/06/2026	148	-$1.00
8/06/2026	137	-$0.58	8/06/2026	149	-$1.13
8/06/2026	144	-$1.08	8/06/2026	167	-$1.57
8/06/2026	146	-$0.69	8/06/2026	181	-$1.43
8/06/2026	162	-$1.02	8/06/2026	199	-$1.42
8/06/2026	178	-$0.79	8/06/2026	61	-$0.12
8/06/2026	187	-$0.40	8/06/2026	142	-$1.16
8/06/2026	21	-$1.15	8/06/2026	157	-$0.03
8/06/2026	44	-$0.17	8/06/2026	158	-$1.63
8/06/2026	51	-$0.11	8/06/2026	172	-$0.70
8/06/2026	85	-$0.98	8/06/2026	175	-$1.36
8/06/2026	87	-$0.03	8/06/2026	191	-$1.87
8/06/2026	119	-$0.02	8/06/2026	65	-$0.10
8/06/2026	153	-$0.90	8/06/2026	99	-$0.70
8/06/2026	160	-$0.50	8/06/2026	100	-$1.00
8/06/2026	169	-$0.55	8/06/2026	115	-$0.30
8/06/2026	171	-$1.78	8/06/2026	130	-$2.00
8/06/2026	24	-$2.00	8/06/2026	133	-$0.29
8/06/2026	38	-$0.64	8/06/2026	166	-$1.44
8/06/2026	39	-$0.68	8/06/2026	182	-$1.32
8/06/2026	57	-$0.15	8/06/2026	183	-$0.85
8/06/2026	72	-$0.03	8/06/2026	36	-$0.74
8/06/2026	74	-$1.00	8/06/2026	43	-$0.31
8/06/2026	90	-$0.90	8/06/2026	190	-$1.79
8/06/2026	105	-$0.10	8/06/2026	32	-$1.03
8/06/2026	26	-$1.01	8/06/2026	47	-$0.55
8/06/2026	35	-$0.12	8/06/2026	50	-$0.95
8/06/2026	37	-$0.93	8/06/2026	117	-$0.50
8/06/2026	69	-$0.83	8/06/2026	131	-$2.00
8/06/2026	71	-$0.26	8/06/2026	132	-$2.00
8/06/2026	78	-$0.20	8/06/2026	134	-$1.66

Transaction Date	Transaction Number	Amount	Transaction Date	Transaction Number	Amount
8/06/2026	96	-$0.04	8/06/2026	150	-$0.69
8/06/2026	103	-$0.36	8/06/2026	165	-$1.54
8/06/2026	180	-$0.83	8/06/2026	197	-$1.07
8/06/2026	185	-$1.69	8/06/2026	198	-$1.34
8/06/2026	196	-$0.48	8/06/2026	52	-$0.21
8/06/2026	22	-$0.56	8/06/2026	54	-$0.28
8/06/2026	23	-$1.59	8/06/2026	88	-$0.41
8/06/2026	40	-$1.79	8/06/2026	111	-$0.29
8/06/2026	56	-$0.89	8/06/2026	129	-$0.56
8/06/2026	89	-$0.11	8/06/2026	143	-$1.19
8/06/2026	92	-$0.20	8/06/2026	152	-$0.25
8/06/2026	106	-$0.17	8/06/2026	186	-$0.82
8/06/2026	60	-$0.20	8/06/2026	59	-$0.90
8/06/2026	126	-$2.00	8/06/2026	95	-$0.46
8/06/2026	151	-$0.69	8/06/2026	118	-$0.98
8/06/2026	176	-$0.69	8/06/2026	136	-$0.70
8/06/2026	194	-$0.96	8/06/2026	161	-$0.74
8/06/2026	25	-$1.06	8/06/2026	163	-$0.69
8/06/2026	55	-$0.02	8/06/2026	168	-$1.41
8/06/2026	73	-$0.06	8/06/2026	177	-$0.16
8/06/2026	75	-$0.27	8/06/2026	63	-$0.03
8/06/2026	91	-$0.06	8/06/2026	68	-$0.30
8/06/2026	107	-$0.05	8/06/2026	79	-$0.63
8/06/2026	109	-$0.50	8/06/2026	84	-$0.10
8/06/2026	124	-$0.67	8/06/2026	86	-$1.00
8/06/2026	125	-$0.03	8/06/2026	113	-$0.03
8/06/2026	140	-$0.50	8/06/2026	138	-$0.37
8/06/2026	156	-$0.99	8/06/2026	145	-$0.37
8/06/2026	159	-$1.39	8/06/2026	154	-$1.43
8/06/2026	189	-$0.59	8/06/2026	179	-$1.50
8/06/2026	41	-$0.86	8/06/2026	188	-$0.73
8/06/2026	42	-$1.91	8/06/2026	195	-$1.57
8/06/2026	58	-$0.07	8/06/2026	164	-$1.28
8/06/2026	122	-$2.00	8/06/2026	184	-$0.14
8/06/2026	123	-$0.63	8/06/2026	27	-$1.48
8/06/2026	141	-$1.81	8/06/2026	29	-$0.61
8/06/2026	155	-$1.59	8/06/2026	34	-$1.99
8/06/2026	30	-$0.57	8/06/2026	45	-$0.11
8/06/2026	31	-$1.62	8/06/2026	70	-$0.05
8/06/2026	33	-$0.31	8/06/2026	77	-$0.03
8/06/2026	64	-$0.80	8/06/2026	93	-$0.12
8/06/2026	67	-$0.71	8/06/2026	102	-$0.03
8/06/2026	81	-$0.75	8/06/2026	104	-$0.03

Transaction Date	Transaction Number	Amount	Transaction Date	Transaction Number	Amount
8/06/2026	82	-$1.00	8/06/2026	120	-$0.18
8/06/2026	83	-$0.05	8/06/2026	127	-$2.00
8/06/2026	97	-$0.05	8/06/2026	170	-$1.98
8/06/2026	114	-$0.08	8/06/2026	193	-$1.97
8/06/2026	116	-$0.80			

Transaction Date	Transaction Number	Amount	Transaction Date	Transaction Number	Amount
30/06/2026	214	-$1.83	30/06/2026	228	-$1.51
30/06/2026	205	-$1.86	30/06/2026	230	-$0.92
30/06/2026	237	-$1.64	30/06/2026	227	-$1.76
30/06/2026	202	-$0.54	30/06/2026	229	-$1.76
30/06/2026	204	-$1.83	30/06/2026	223	-$1.84
30/06/2026	211	-$0.90	30/06/2026	225	-$1.12
30/06/2026	220	-$1.57	30/06/2026	216	-$0.46
30/06/2026	208	-$1.87	30/06/2026	217	-$0.94
30/06/2026	221	-$1.94	30/06/2026	231	-$1.86
30/06/2026	200	-$0.41	30/06/2026	232	-$1.44
30/06/2026	201	-$2.00	30/06/2026	210	-$1.94
30/06/2026	218	-$1.63	30/06/2026	212	-$1.46
30/06/2026	233	-$1.98	30/06/2026	235	-$1.57
30/06/2026	234	-$1.43	30/06/2026	213	-$0.89
30/06/2026	236	-$1.01	30/06/2026	222	-$1.67
30/06/2026	207	-$1.79	30/06/2026	206	-$1.94
30/06/2026	215	-$1.53	30/06/2026	209	-$1.63
30/06/2026	203	-$1.79	30/06/2026	224	-$1.85
30/06/2026	219	-$1.72	30/06/2026	226	-$1.85

Total	**$193.01**

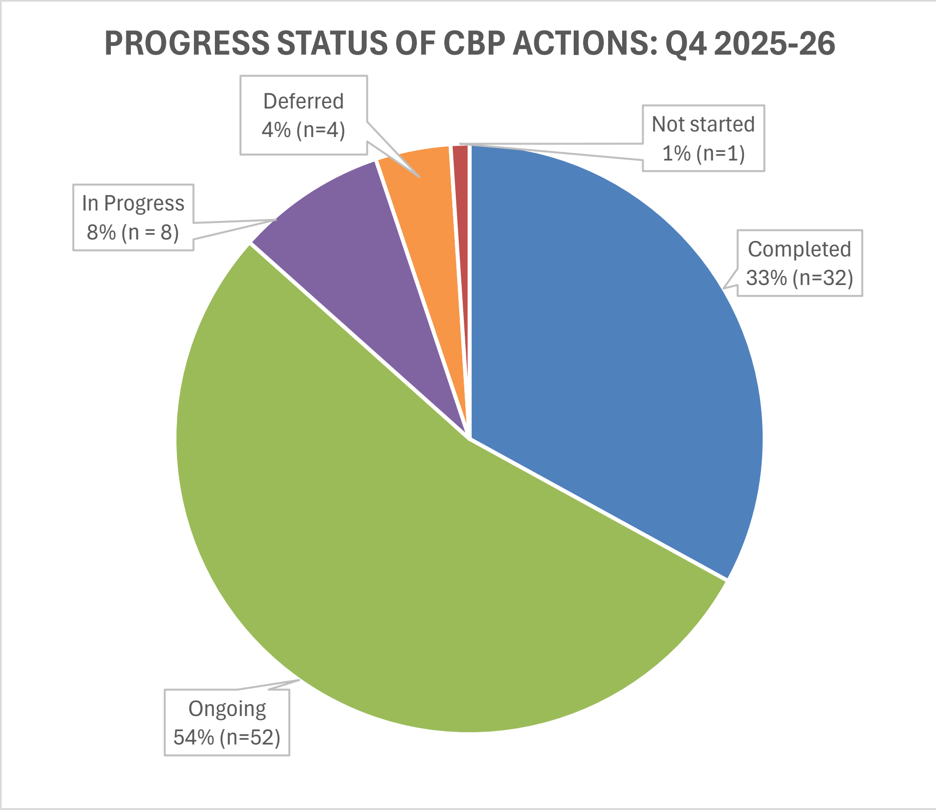
Tenders Awarded - January to June 2026

Contract Number	Name/Subject	Contractor	Start Date	Expiry Date	Contract Term	Local/Non Local	Local Content	Non Local Content	Tender Value (inc. GST)
C25038	Gladville Structure Plan (Lancaster North)	TBB Planning Pty Ltd	07-Jan-26	31-Oct-27	Expires on Supply	Non-local	0%	100%	$631,313.10
C26001(A) and (B)	Albany Regional Tennis Courts Lighting - Separable Portion A and B	J and S Castlehow Electrical Services	26-Feb-26	Est. 31-Jul-2026	End of Defects	Local	100%	0%	$294,039.90
C26002	Purchase & Removal of Scrap Ferrous Metal	Sims Metal Limited	30-Apr-26	29-Apr-29	3 Years	Non-Local	0%	100%	$750,000 Estimated Revenue
C26003	McAlpine Crescent Subdivisional Design – Civil Engineering Consultancy Services	MAD3 Engineering	25-Mar-26	30-Sep-26	Expires on Supply	Non-Local	0%	100%	$394,350.00
C25033(B)	Albany Airport – Runway Upgrade and Overlay Design Services - Separable Portion B	GHD Pty Ltd	11-May-26	01-Sep-27	Expires on Supply	Local	100%	0%	$406,230.00
C26004	Albany Botanic Walkway	Constructive PD Pty Ltd	15-May-26	30-Dec-26	End of Defects	Non-Local	0%	100%	$2,432,345.00

CORPORATE SCORECARD REPORT: END OF 2025-2026 FINANCIAL YEAR

CORPORATE BUSINESS PLAN 2024-2028 ACTIONS: Q4 STATUS

- With the adoption of the new Council Plan by Council in June, Q4 of 2025/26 represents the final reporting period for the Corporate Business Plan 2024 – 2028.
- This quarter has seen no significant change to the status of Corporate Business Plan actions, with 95% of actions Completed, Ongoing or In Progress.
- Minor variations in the results are due to the inclusion in this report of all advocacy actions, which had not been regularly included in previous quarterly reporting.



CHIEF EXECUTIVE OFFICER KEY PERFORMANCE INDICATORS – END OF FINANCIAL YEAR UPDATE

PILLAR	KPI	MEASURE	DELIVERABLE	TARGET DATE	2025/26 SUMMARY
Leadership	Report on progress and actions of the City of Albany Strategic Community Plan 2032 and Corporate Business Plan 2021-2025 via the quarterly Corporate Scorecard presented to Council.	The City's role is clearly detailed in the Strategic Community Plan and Corporate Business Plan (adopted August 2021). A full list of supporting actions is provided in the Corporate Business Plan. Noting a major review of the Strategic Community Plan is currently underway and due for adoption late 2025/early 2026.	Quarterly Corporate Scorecard presented to Council, with an expansion of high-risk strategic reporting, including the: • Airport Project • Waste • Mueller Street Land Development • Albany 2026 • Gladville (North McKail) District Structure Plan	Ongoing to December 2026	Corporate Scorecard reporting has been completed each quarter and presented to Council. In addition, Significant Project Reports have been completed each month for an expanded list of 17 projects. Following is a summary of the progress made towards the specified projects over the 2025/26 financial year: ____________________ **Airport: ON TRACK** • Federal and State Government funding secured • Runway Upgrade and Overlay Design Services contract awarded • Fieldwork Investigations, Pavement Management Plan and Basis of Design completed • Concept Design completed and Detailed Design underway • DFES Concept completed • Early Contractor Involvement tender for delivery of concept design closed and currently under review ____________________ **Waste (Hanrahan Road Transfer Station): GENERALLY ON TRACK** • Internal design evaluation and update completed • Final concept design progressing ____________________ **Waste (Future Waste Site Feasibility): ON TRACK** • Preliminary site assessment completed • Environmental and technical site assessments completed • Concept planning and design scenarios progressing

PILLAR	KPI	MEASURE	DELIVERABLE	TARGET DATE	2025/26 SUMMARY
					Mueller St Land Development: GENERALLY ON TRACK • Bushfire assessment complete • Feature survey and subdivision design complete • Woody weed removal and flora surveys underway • Subdivision application lodged • Civil design contract awarded • Civil works expected to commence October 2026 ______________________________ **Albany 2026: ON TRACK** • Kaya 2026 and three major events (First Lights Kinjarling, Lighting the Sound, Albany Then and Now) delivered • Four Community Sponsorship projects delivered, further nine underway • Continued engagement with Wagyl Kaip Cultural Advice Sub-Committee • Major event Kalyagul: Connections to Menang Country currently being installed ______________________________ **Gladville (North McKail) District Structure Plan: ON TRACK** • Consultant appointed • Technical documents and engagement plan developed • Preliminary stakeholder engagement complete • Preparation of Structure Plan and associated Developer Contribution Plan underway

PILLAR	KPI	MEASURE	DELIVERABLE	TARGET DATE	2025/26 SUMMARY
All Pillars	Information and communications technology strategy, including implementation of the city's new enterprise resource planning (ERP) system	Organisation improvement with the implementation of the City's Information and Communications Technology (ICT) Strategy.	The City is carrying out process improvements as part of its ICT Strategy. The Datascape Enterprise Resource Planning (ERP) Software is currently being implemented, with modules scheduled for rollout according to the established implementation plan. A strategic briefing will be provided to Elected Members in the first half of 2026.	June 2027	**GENERALLY ON TRACK** • Pulse HR Core, Learning Management and Onboarding modules delivered • Datascape Finance and Property & Rating Modules implemented • Customer Relationship Management implemented • Ongoing staff training and support delivered • Planning and Building module progressing • Workforce Management & Timesheet solution progressing
Leadership	City of Albany's Strategic Community Plan and Corporate Business Plan	Adopting the major review of the City's Strategic Community Plan and Corporate Business Plan.	Project Group (including all Elected Members) convened – one workshop completed with two additional workshops planned. Engage with the City of Albany Community Engagement Reference Group to present the process and proposed engagement activities. Ensure the Community Strategic Plan is informed by a Council endorsed Community Engagement Plan. Complete the major review of Community Strategic Plan, with adoption by Council planned for early 2026	Prior to July 2026	**ON TRACK** • Council Workshop 2 complete • Draft Pillars, Outcomes and Strategic Priorities finalised • Community, staff and Elected Member engagement complete • Council Plan drafted and presented to Council at CCS

PILLAR	KPI	MEASURE	DELIVERABLE	TARGET DATE	2025/26 SUMMARY
Leadership	Develop and implement a Rating Strategy for the City of Albany	A new Rating Strategy is in place to allow Elected Members to consider new rating options when adopting the Annual Budget.	Provide Elected Members with a position paper on future rating options – noting that the increase in the rate yield on Unimproved Valuations for farming land has been implemented in 2025/2026 – and including options such as introducing a differential rate on short-term accommodation and reviewing the current minimum rate amount, with agreed changes to be incorporated into the 2026/2027 draft Annual Budget for Council consideration.	July 2026	**ON TRACK** • Briefing paper prepared and discussed with Elected Members • Options are being considered
Leadership	Planning and Development Business Unit Service Review	Enhance development services through delivery of improved customer experience and streamlined processes.	Complete a service review and provide recommendations to enhance customer experience, improve feedback mechanisms, and streamline processes, resulting in more efficient service delivery and higher customer satisfaction.	July 2026	**ON TRACK** • Scope of works prepared and Consultant appointed • Review completed, with report and recommendations to be presented to Elected Members in early 2026/27
Prosperity	Economic Development Strategy	Establish an Economic Development Framework with the adoption of the Economic Development Strategy.	Adoption by Council of the Economic Development Strategy, together with an agreed four year action plan.	June 2026	**GENERALLY ON TRACK** • Engagement activities completed • First draft completed • Council workshop completed • Collation of feedback and preparation of revised draft underway

CITY OF Albany

2026/27 Draft Annual Budget

CITY OF ALBANY
2026/2027 ANNUAL BUDGET
TABLE OF CONTENTS

Mayor Budget Message
2026-27

The 2026–27 Annual Budget marks an important milestone for the City of Albany as it is the first budget aligned with our newly adopted Council Plan.

The Council Plan represents a new chapter in the City's long-term strategic planning, bringing together our community's aspirations with an accountable program of delivery.

Developed in accordance with the Western Australian Local Government Integrated Planning and Reporting Framework, it provides a strong foundation for responsible decision-making and ensures this Budget reflects both our long-term vision and immediate priorities.

This Budget builds on the momentum created over the past 12 months. Albany 2026 has showcased our city's rich history, celebrated our unique identity and strengthened community pride, while delivering economic and social benefits across the region. As we look beyond this landmark year, this Budget continues to invest in the projects, infrastructure and services that will support Albany's future prosperity.

A significant feature of this year's Budget is more than $47 million in external grant funding, enabling the delivery of transformative projects that will benefit our community for generations. These include the Albany Artificial Fishing Reef, the Gladville Structure Plan, the Albany Regional Tennis Centre Stage 2 and the Albany Botanical Link Walkway, a $3.5 million grant-funded project that will strengthen connections between the city centre and Albany Heritage Park while enhancing the visitor experience.

Planning for the future also extends to essential community infrastructure. The Budget includes $3.2 million for the Waste Futures Project, supporting planning for Albany's future landfill while progressing the transition of the existing Hanrahan Road facility into a modern transfer station. This important investment ensures we continue to deliver environmentally responsible and sustainable waste services for our growing community.

Council has also committed $1 million to the Albany Leisure and Aquatic Centre Reserve, recognising the importance of planning ahead for the renewal of one of Albany's most valued community facilities. This investment will help position the City to leverage future funding opportunities and ensure the Centre continues to support the health, wellbeing and recreation needs of our community for many years to come.

Alongside these major investments, this Budget continues to fund the wide range of essential services our community relies upon every day. From maintaining roads, parks and public spaces, to libraries, recreation facilities, waste collection, community safety and support for local events and economic development.

On behalf of Council, I thank our community for its ongoing engagement and input into shaping Albany's future.

Together, we are delivering a Budget that balances responsible financial management with strategic investment, ensuring Albany remains a vibrant, connected and prosperous regional city for current and future generations.

Chief Executive Officer Andrew Sharpe
Budget Message 2026-27

The 2026–27 Annual Budget reflects the City of Albany's commitment to delivering the infrastructure and services our growing community relies on every day.

It ensures we continue providing high-quality services while also investing responsibly in the assets that support our economy, lifestyle and future prosperity.

As one of Western Australia's strongest-performing regional centres, Albany continues to grow with our current population increasing at a current rate of 1.42 per cent per annum. This brings new opportunities and increased demand for roads, community facilities, public spaces and essential infrastructure.

In recognition of Albany's strategic importance, the State Government identified Albany in 2026 as one of Western Australia's Seven Regional Cities, acknowledging its role as a regional hub for economic development, industry, and liveability. This Budget positions the City to continue supporting that role through practical investment and sound financial management.

This Budget includes $16 million for road network renewal and upgrades, ensuring transport infrastructure remains safe, reliable and fit for purpose.

Our commitment to active and connected communities continues through a $4.07 million Pathway Works Program, improving accessibility and creating safer connections throughout Albany. Investment also continues across our parks, playgrounds, sporting fields and public open spaces, with more than $1.5 million allocated towards managed public open spaces, including irrigation upgrades, cricket pitch improvements and recreational infrastructure that supports healthy, active lifestyles.

One of the most significant projects in this year's Budget is the $44 million Airport Major Runway Upgrade, an investment that will strengthen Albany Regional Airport's long-term capability. This project will enhance aviation safety, improve operational resilience and support the region's future economic growth by maintaining critical connectivity for residents, industry, tourism and emergency services.

Grant funding is allocated for the construction of a new Changing Places Facility at Binalup / Middleton Beach, providing greater accessibility for people living with disability. At the Albany Leisure and Aquatic Centre, more than $1.15 million has been allocated to upgrade lighting, courts and the pool deck, ensuring the facility continues to meet users needs.

This Budget represents a balanced approach to responsible financial management, maintaining essential services while investing strategically in the infrastructure that supports Albany's future.

I thank our Elected Members, staff and community for their ongoing collaboration in shaping a Budget that responds to today's needs while preparing Albany for the opportunities of tomorrow.

CITY OF ALBANY
2026/2027 Annual Financial Budget

BUDGET CERTIFICATION

The City of Albany Compiled The Annual Budget According to Section 6.2 of the Local Government Act 1995

I hereby certify that the budget for the –

a) Municipal Fund and the following Reserve Accounts

- Airport Reserve
- Albany Bicentennial Reserve
- Parking, Bridges & Marine Infrastructure Reserve
- Plant & Equipment Reserve
- Refuse Collection & Waste Minimisation Reserve
- Waste Management Reserve
- Roadworks, Drainage & Path Reserve
- Developer Contribution (Non Current) Reserve
- Building Restoration Reserve
- Debt Management Reserve
- Coastal Management Reserve
- Information Technology Reserve
- Unspent Grants and Contributions Reserve
- Land Acquisition Reserve
- National Anzac Centre Reserve
- Parks, Recreation Grounds & Trails Reserve
- Public Open Space Reserve
- ALAC Redevelopment Reserve
- Emu Point Marina Reserve 42964
- Centennial Park Stadium and Pavilion Renewal Reserve
- Great Southern Contiguous Local Authorities Group (CLAG) Reserve

b) Trust Fund

for the City of Albany 2026/2027 financial year for Council consideration at an Ordinary Council Meeting to be held on the 28th July 2026.

Greg Stocks

Greg Stocks
MAYOR

Andrew Sharpe
CHIEF EXECUTIVE OFFICER

CITY OF ALBANY
2026/2027 Annual Financial Budget

North Road Administration & Council Chambers
Phone: (08) 6820 3000
Address: 102 North Road, Yakamia, WA 6330
Email: staff@albany.wa.gov.au
Post: PO Box 484, ALBANY, WA 6331
www.albany.wa.gov.au

ELECTED MEMBERS AND DIRECTORIATE STAFF JULY 2026

HIS WORSHIP THE MAYOR		
GREG STOCKS	0408 936 445	mayor@albany.wa.gov.au

COUNCILLORS		
Cr Paul Terry (Deputy Mayor)	0438 944 676	cr.terry@albany.wa.gov.au
Cr Ian Clarke	0428 358 134	cr.clarke@albany.wa.gov.au
Cr Robert Sutton	0412 096 299	cr.sutton@albany.wa.gov.au
Cr Lynn MacLaren	0403 721 951	cr.maclaren@albany.wa.gov.au
Cr Craig McKinley	0423 128 069	cr.mckinley@albany.wa.gov.au
Cr Rebecca Stephens	0415 820 076	cr.stephens@albany.wa.gov.au
Cr Mario Lionetti	0498 232 004	cr.lionetti@albany.wa.gov.au
Cr Thomas Brough	0435 893 873	cr.brough@albany.wa.gov.au

Chief Executive Officer: Andrew Sharpe

Executive Director Corporate & Commercial Services: Matthew Gilfellon

Executive Director Infrastructure, Development & Environment: Paul Camins

Executive Director Community Services: Nathan Watson

Financial Statements

City of Albany

2026/2027 Annual Financial Budget

Statement of Comprehensive Income By Nature Classifications
For The Year Ended 30 June 2027

	2026/2027 FINANCIAL BUDGET	2025/2026 ORIGINAL BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26	Notes
	$	$	$	$	
Revenue					
Rates	52,735,608	49,401,889	49,401,889	49,494,167	4h
Operating grants, subsidies and contributions	14,185,989	12,171,550	15,394,006	14,076,522	6b
Fees and charges	27,297,059	25,499,554	25,792,054	26,645,365	5a
Interest revenue	4,673,346	3,702,140	3,702,140	3,951,056	11d
Other Revenue	13,000	66,318	58,318	396,154	
	98,905,003	90,841,451	94,348,407	94,563,263	
Expenses					
Employee costs	(41,607,030)	(38,894,871)	(38,894,871)	(39,973,478)	
Materials and contracts	(33,082,943)	(29,321,800)	(32,954,067)	(28,577,609)	
Utility charges	(2,284,409)	(2,301,909)	(2,301,909)	(2,371,285)	
Depreciation on non-current assets	(26,642,954)	(21,931,727)	(21,931,727)	(21,931,727)	
Finance costs	(326,938)	(366,067)	(366,067)	(366,067)	13c/d
Insurance expenses	(1,199,471)	(1,206,851)	(1,206,851)	(1,031,473)	
Other expenditure	(3,507,457)	(5,175,126)	(4,771,237)	(3,981,543)	8
- Less Allocated to Infrastructure Assets	1,546,705	1,511,814	1,522,231	1,776,472	
	(107,104,497)	(97,686,537)	(100,904,498)	(96,456,710)	
	(8,199,494)	**(6,845,086)**	**(6,556,091)**	**(1,893,447)**	
Non-Operating Grants, Subsidies - and Contributions	54,114,933	59,732,297	20,550,178	12,100,026	6a
Profit on Sale of Assets	-	-	176,551	300,595	7a,b
Loss on Sale of Assets	(409,144)	(622,496)	(622,496)	(137,864)	7a,b
	53,705,789	59,109,801	20,104,233	12,262,757	
Net Result	**45,506,295**	**52,264,715**	**13,548,142**	**10,369,310**	
Other Comprehensive Income					
Changes on Revaluation of non-current assets	**-**	-	-	148,437,194	
Total Other Comprehensive Income	**45,506,295**	**52,264,715**	**13,548,142**	**158,806,504**	

This statement is to be read in conjunction with the accompanying notes.

City of Albany
2026/2027 Annual Financial Budget

Statement of Comprehensive Income
By Program
For The Year Ended 30 June 2027

	2026/2027 FINANCIAL BUDGET	2025/2026 ORIGINAL BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26	Notes
Revenue	**$**	**$**	**$**	**$**	
General Purpose Income	63,536,739	59,238,920	59,238,920	61,058,830	3
Law, Order, Public Safety	1,183,987	583,844	1,441,709	1,304,796	
Health	110,181	128,635	128,635	119,893	
Education & Welfare	2,218,635	2,111,165	2,111,165	1,995,154	
Community Amenities	14,792,906	13,505,000	13,930,000	13,351,381	
Recreation and Culture	8,449,537	6,792,013	9,011,104	6,975,872	
Transport	3,889,446	3,602,446	3,602,446	4,086,716	
Economic Services	2,669,972	2,782,461	2,787,461	3,076,600	
Other Property and Services	2,053,600	2,096,967	2,096,967	2,594,021	
	98,905,003	90,841,451	94,348,407	94,563,263	1,2
Expenses (excluding finance costs)					
General Purpose Income	(939,749)	(925,501)	(925,501)	(853,749)	
Governance	(4,905,594)	(5,013,555)	(5,013,555)	(4,514,340)	
Law, Order, Public Safety	(4,635,222)	(3,494,597)	(3,875,169)	(4,447,223)	
Health	(1,291,718)	(1,214,337)	(1,214,337)	(1,093,518)	
Education & Welfare	(2,868,557)	(2,755,452)	(2,771,352)	(2,642,437)	
Community Amenities	(19,899,499)	(18,511,385)	(18,874,058)	(17,423,613)	
Recreation and Culture	(28,969,924)	(26,973,368)	(29,420,983)	(27,418,173)	
Transport	(32,943,597)	(27,902,751)	(27,963,952)	(26,651,748)	
Economic Services	(6,463,337)	(6,495,681)	(6,445,681)	(5,744,739)	
Other Property and Services	(3,860,362)	(4,033,843)	(4,033,843)	(5,298,104)	
	(106,777,559)	(97,320,470)	(100,538,431)	(96,087,644)	1,2
Finance costs					
Community Amenities	(235,656)	(255,034)	(255,034)	(255,034)	
Recreation and Culture	(88,819)	(104,656)	(104,656)	(107,655)	
Economic Services	(2,463)	(6,377)	(6,377)	(6,377)	
	(326,938)	(366,067)	(366,067)	(369,066)	13c/d
Non-Operating Grants, Subsidies and Contributions					
Law, Order, Public Safety	555,588	1,104,344	1,881,250	982,987	
Recreation and Culture	7,324,909	5,928,871	6,532,000	2,275,000	
Transport	38,935,670	38,347,588	11,951,155	8,797,039	
Economic Services	-	-	-	45,000	
Other Property and Services	7,298,766	14,351,494	185,773	-	
	54,114,933	59,732,297	20,550,178	12,100,026	6a
Profit/(Loss) On Disposal Of Assets					
Governance	(13,421)	-	-	-	
Law, Order, Public Safety	-	(1,135)	(1,135)	38,528	
Community Amenities	(97,121)	(251,910)	(251,910)	10,160	
Recreation and Culture	(88,396)	(54,211)	(54,211)	3,074	
Transport	(171,996)	(298,592)	(298,592)	3,592	
Economic Services	-	(3,000)	(3,000)	(2,089)	
Other Property and Services	(38,210)	(13,648)	162,903	109,466	
	(409,144)	(622,496)	(445,945)	162,731	7a,7b
Net Result	**45,506,295**	**52,264,715**	**13,548,142**	**10,369,310**	
Other Comprehensive Income					
Changes on Revaluation of non-current assets	-	-	-	148,437,194	
Total Comprehensive Income	**45,506,295**	**52,264,715**	**13,548,142**	**158,806,504**	

This statement is to be read in conjunction with the accompanying notes.

City of Albany

2026/2027 Annual Financial Budget

Statement of Cash Flows for the Year Ended 30 June 2027

	2026/2027 FINANCIAL BUDGET	2025/2026 ORIGINAL BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26	Notes
	$	$	$	$	
CASH FLOWS FROM OPERATING ACTIVITIES					
Receipts					
Rates	52,942,542	49,365,639	49,365,639	47,877,974	
Operating grants, subsidies and contributions	14,185,989	12,135,300	15,357,756	18,159,525	
Fees and charges	27,570,059	25,499,554	25,792,054	26,106,634	6b
Interest revenue	4,673,346	3,702,140	3,702,140	3,951,056	
Goods and services tax received	4,000,000	2,000,000	2,000,000	3,500,000	
Other revenue	13,000	66,318	58,318	396,154	
	103,384,937	92,768,951	96,275,907	100,291,937	
Payments					
Employee costs	(42,236,964)	(39,044,871)	(39,044,871)	(38,823,939)	
Materials & contracts	(32,290,992)	(28,546,800)	(32,179,067)	(31,061,342)	
Utilities charges (gas, electricity, water, etc.)	(2,276,909)	(2,301,909)	(2,301,909)	(2,371,285)	
Insurance Paid	(1,199,471)	(1,206,851)	(1,206,851)	(1,031,473)	
Finance Costs	(326,938)	(366,067)	(366,067)	(365,487)	
Goods and services tax paid	(4,000,000)	(2,000,000)	(2,000,000)	(3,500,000)	
Other	(1,199,471)	(5,175,126)	(4,771,237)	(3,981,543)	
Less Allocated to Infrastructure Assets	1,546,705	1,511,814	1,522,231	1,776,472	
	(81,984,040)	(77,129,810)	(80,347,771)	(79,358,597)	
Net Cash Provided by (used in) Operating Activities	**21,400,897**	**15,639,141**	**15,928,136**	**20,933,340**	12
CASH FLOWS FROM INVESTING ACTIVITIES					
Payments for Land & Buildings	(5,743,860)	(18,655,604)	(19,191,869)	(1,858,359)	
Payments for Purchase Furniture & Equipment	(971,787)	(833,158)	(982,488)	(361,920)	
Payments for Purchase Plant & Equipment	(6,713,028)	(5,856,717)	(6,649,969)	(3,197,546)	
Payments for Purchase Infrastructure Assets	(88,461,564)	(75,627,544)	(21,549,772)	(25,176,299)	
Proceeds from Sale of Assets	1,157,000	1,396,000	1,228,700	1,092,525	7a,b
Non-operating Grants, Subsidies & Contributions	41,114,933	55,775,747	16,593,628	22,100,026	6a
Net proceeds for financial assets at amortised cost	16,796,662	15,000,000	15,000,000	4,500,000	
Net Cash Provided (used in) Investing Activities	(42,821,644)	(28,801,276)	(15,551,770)	(2,901,573)	
CASH FLOWS FROM FINANCING ACTIVITIES					
Repayment of borrowing	(781,656)	(1,010,592)	(1,010,592)	(1,010,592)	13c
Proceeds from Borrowing	6,500,000	6,500,000	-	-	
Repayment of Cash Advance's	16,043	15,551	15,551	15,551	12a
Principal Portion of Lease Liabilities	(228,919)	(208,548)	(208,548)	(208,548)	13d
Net Cash (Used in)/Provided by Financing Activities	**5,505,468**	**5,296,411**	**(1,203,589)**	**(1,203,589)**	
Net Increase/(Decrease) in Cash Held	(15,915,279)	(7,865,724)	(827,223)	16,828,178	
Cash at Beginning of Year	**33,407,333**	**25,672,502**	**26,970,632**	**16,579,155**	
Cash and Cash Equivalents at End of the Year	**17,492,054**	**17,806,778**	**26,143,409**	**33,407,333**	11a

This statement is to be read in conjunction with the accompanying notes.

City of Albany
2026/2027 Annual Financial Budget

Statement of Financial Activity for the Year Ended 30 June 2027

	2026/2027	2025/2026			
	FINANCIAL BUDGET	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26	Notes
	$	$	$	$	
Operating Activities					
Net Current Assets at Start of Financial Year Surplus(Deficit)	**5,687,979**	**5,016,135**	**6,314,265**	**6,314,265**	16
Revenue from Operating Activities (Excl Rates)					
Operating grants, subsidies and contributions	14,185,989	11,899,550	15,394,006	14,076,522	6b
Fees and charges	27,297,059	25,779,554	25,792,054	26,645,365	5a
Profit on asset disposals	-	-	176,551	300,595	7a,b
Interest revenue	4,673,346	3,702,140	3,702,140	3,951,056	11d,12a
Other Revenue	13,000	58,318	58,318	396,154	
	46,169,395	41,439,562	45,123,069	45,369,691	1
Less Expenditure from operating Activities					
Employee costs	(41,607,030)	(38,894,871)	(38,894,871)	(39,973,478)	
Materials and contracts	(33,082,943)	(29,321,800)	(32,954,067)	(28,577,609)	
Utility charges	(2,284,409)	(2,301,909)	(2,301,909)	(2,371,285)	
Depreciation on non-current assets	(26,642,954)	(21,931,727)	(21,931,727)	(21,931,727)	
Finance costs	(326,938)	(366,067)	(366,067)	(366,067)	13c/d
Insurance expenses	(1,199,471)	(1,206,851)	(1,206,851)	(1,031,473)	
Loss on asset disposals	(409,144)	(622,496)	(622,496)	(137,864)	8a,b
Other expenditure	(3,507,457)	(5,175,126)	(4,771,237)	(3,981,543)	7a,b
- Less Allocated to Infrastructure Assets	1,546,705	1,511,814	1,522,231	1,776,472	
	(107,513,641)	(98,309,033)	(101,526,994)	(96,594,574)	1
Non-Cash Amounts Excluded from Operating Activities	27,236,835	22,735,984	22,559,433	21,950,757	16a
Amount Attributable to Operating Activities	**(28,419,432)**	**(29,117,352)**	**(27,530,227)**	**(22,959,861)**	
Investing Activities					
- Non Operating Grants, Subsidies and Contributions	54,114,933	59,732,297	20,550,178	12,100,026	6a
- Proceeds from Sale of Assets	1,157,000	1,396,000	1,228,700	1,092,525	7a,b
- Land & Buildings	(5,743,860)	(4,505,604)	(5,041,869)	(1,858,359)	9a,b
- Furniture & Equipment	(971,787)	(843,158)	(992,488)	(361,920)	9a,b
- Plant and Equipment	(6,713,028)	(5,548,766)	(6,342,018)	(3,197,546)	9a,b
- Infrastructure Assets	(88,461,564)	(90,075,495)	(35,997,723)	(25,176,299)	9a,b
Amount Attributable to Investing Activities	**(46,618,306)**	**(39,844,726)**	**(26,595,220)**	**(17,401,573)**	
Financing Activities					
- Debt Redemption	(781,656)	(1,010,592)	(1,010,592)	(1,010,592)	13c
- Repayment of Cash Advance's	16,043	15,551	15,551	15,551	12a
- Principal Portion of Lease Liabilities	(228,919)	(208,548)	(208,548)	(208,548)	13d
- Loan Drawn Down	6,500,000	6,500,000	-	-	13b
Amount Attributable to Financing Activities	**5,505,468**	**5,296,411**	**(1,203,589)**	**(1,203,589)**	
Restricted Funding Movements					
- Transfer to Reserves	(61,949,080)	(23,666,139)	(25,056,479)	(26,427,019)	14
- Transfer from Reserves	78,745,741	37,929,917	30,983,626	24,185,854	14
Budget Deficiency Before Imposition of General Rates	**(52,735,608)**	**(49,401,889)**	**(49,401,889)**	**(43,806,188)**	
Estimated Amount to be Raised from General Rates	**52,735,608**	**49,401,889**	**49,401,889**	**49,494,167**	4h
Net Current Assets at End of Financial Year Surplus(Deficit)	**-**	**-**	**-**	**5,687,979**	16

This statement is to be read in conjunction with the accompanying notes.

City of Albany

2026/2027 Annual Financial Budget

Statement of Financial Position as at 30 June 2027

	2026/2027 BUDGET	2025/2026 ORIGINAL BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26	Notes
	$	$	$	$	
CURRENT ASSETS					
Cash and Cash Equivalents	17,492,054	17,806,778	26,143,409	33,407,333	11a
Trade Receivables	7,170,066	3,922,500	3,922,500	7,650,000	
Inventories	998,000	998,000	998,000	974,951	
Other Current Assets	2,838,448	2,560,000	2,560,000	1,174,000	
Other Financial Assets	31,678,167	35,441,010	35,441,010	47,989,600	
TOTAL CURRENT ASSETS	60,176,735	60,728,288	69,064,919	91,195,884	
NON CURRENT ASSETS					
Trade Receivables	1,583,957	1,584,449	1,584,449	1,600,000	
Other Financial Assets	306,059	301,000	301,000	306,059	
Right of Use Assets	426,073	250,227	250,227	743,986	
Property, Plant & Equipment	179,642,527	191,535,186	193,357,884	173,056,135	
Infrastructure	673,815,337	510,329,525	456,251,753	605,963,749	
Intangible Assets	3,249,672	3,249,672	3,249,672	3,660,157	
TOTAL NON CURRENT ASSETS	859,023,625	707,250,059	654,994,985	785,330,086	
TOTAL ASSETS	**919,200,360**	**767,978,347**	**724,059,904**	**876,525,970**	
CURRENT LIABILITIES					
Trade & Other Payables	11,111,255	11,111,255	11,111,255	10,296,255	
Other Liabilities	3,500,000	3,956,550	3,956,550	13,000,000	
Lease Liabilities	100,774	202,474	202,474	317,913	
Current Portion of Long Term Borrowings	782,397	1,076,338	1,076,338	781,656	13c
Employee Related Provisions	8,704,110	7,409,000	7,409,000	8,554,110	
Other Provisions	209,434	242,391	242,391	209,434	
TOTAL CURRENT LIABILITIES	24,407,970	23,998,008	23,998,008	33,159,368	
NON CURRENT LIABILITIES					
Other Liabilities	921,311	906,187	906,187	921,311	
Lease Liabilities	426,073	434,438	434,438	426,073	
Employee Related Provisions	820,000	717,500	717,500	800,000	
Other Provisions	11,875,260	11,690,143	11,690,143	11,693,370	
Long Term Borrowings	8,024,264	8,511,977	2,011,977	2,306,661	13c
TOTAL NON CURRENT LIABILITIES	22,066,908	22,260,245	15,760,245	16,147,416	
TOTAL LIABILITIES	**46,474,878**	**46,258,253**	**39,758,253**	**49,306,784**	
NET ASSETS	**872,725,482**	**721,720,094**	**684,301,651**	**827,219,187**	
EQUITY					
Retained Surplus	430,498,133	426,572,290	380,817,216	368,195,176	
Reserves - Cash Backed	36,635,893	37,993,542	46,330,173	53,432,555	14
Reserves - Asset Revaluation	405,591,456	257,154,262	257,154,262	405,591,456	
TOTAL EQUITY	**872,725,482**	**721,720,094**	**684,301,651**	**827,219,187**	

This statement is to be read in conjunction with the accompanying notes.

City of Albany

2026/2027 Annual Financial Budget

Statement of Changes In Equity As At 30 June 2027

	RETAINED SURPLUS			RESERVES CASH BACKED			ASSET REVALUATION RESERVES			TOTAL EQUITY		
	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26	ORIGINAL BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26
	$	$	$	$	$	$	$	$	$	$	$	$
Balance as at 30 June 2025	360,043,797	361,341,927	360,067,031	52,257,320	52,257,320	51,191,390	257,154,262	257,154,262	257,154,262	669,455,379	670,753,509	668,412,683
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-	-	-
Correction of Errors	-	-	-	-	-	-	-	-	-	-	-	-
Restated Balance	360,043,797	361,341,927	360,067,031	52,257,320	52,257,320	51,191,390	257,154,262	257,154,262	257,154,262	669,455,379	670,753,509	668,412,683
Net Result	52,264,715	13,548,142	10,369,310	-	-	-	-	-	-	52,264,715	13,548,142	10,369,310
Total Other Comprehensive Income	-	-	-	-	-	-		-	148,437,194	-	-	148,437,194
Reserve Transfers	14,263,778	5,927,147	(2,241,165)	(14,263,778)	(5,927,147)	2,241,165	-	-	-	-	-	-
Balance as at 30 June 2026	**426,572,290**	**380,817,216**	**368,195,176**	**37,993,542**	**46,330,173**	**53,432,555**	**257,154,262**	**257,154,262**	**405,591,456**	**721,720,094**	**684,301,651**	**827,219,187**
Balance as at 1 July 2026	**368,195,176**			**53,432,555**			**405,591,456**			**827,219,187**		
Net Result	45,506,295			-			-			45,506,295		
Total Other Comprehensive Income	-			-			-					
Reserve Transfers	16,796,662			(16,796,662)			-			-		
Balance as at 30 June 2027	**430,498,133**			**36,635,893**			**405,591,456**			**872,725,482**		

This statement is to be read in conjunction with the accompanying notes.

Notes to and Forming Part of the Budget

CITY OF ALBANY
2026/2027 Annual Financial Budget

Note 1 – Significant Accounting Policies

The significant accounting policies which have been adopted in the preparation of this budget are:

(a) Basis of Preparation

The financial report comprises general purpose financial statements which have been prepared in accordance with the Local Government Act 1995 and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the Local Government Act 1995 read with the Local Government (Financial Management) Regulations 1996 prescribe that the financial report be prepared in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The Local Government (Financial Management) Regulations 1996 specify that vested land is a right-of-use asset to be measured at cost and is considered a zero-cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

The Local Government Reporting Entity

All Funds through which the City of Albany controls resources to carry on its functions have been included in the financial statements forming part of this budget.
In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.
All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 20 to this budget document.

(b) 2025/26 Actual Balances

Balances shown in this budget as 2025/26 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Change in Accounting Policies

On the 1 July 2026 no new accounting policies are to
be adopted and no new policies are expected to impact the annual budget.

(d) Contract Assets

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Note 1 – Significant Accounting Policies (Cont'd)

(e) Contract Liabilities
An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.

(f) Rounding Off Figures
All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(g) Goods and Services Tax
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).
Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.
Cash flows are presented on a Gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(h) Superannuation
The City of Albany contributes to a number of Superannuation Funds on behalf of employees and members. All funds to which the City of Albany contributes are defined contribution plans.

(i) Cash and Cash Equivalents
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

(j) Trade and Other Receivables
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cash flows and therefore measures them subsequently at amortised cost using the effective interest rate method.
Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The City applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

Note 1 – Significant Accounting Policies (Cont'd)

(k) Inventories

General
Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale
Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

(l) Fixed Assets
Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Land Under Roads
In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, City of Albany elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government

(Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the City of Albany.

CITY OF ALBANY
2026/2027 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

Depreciation
The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.
Major depreciation periods used for each class of depreciable asset are:

Buildings		
- Heritage Buildings		60 to 160 Years
- Contemporary Buildings		40 to 80 Years
- Sheds/Minor Structures/Public Toilets		40 to 60 Years
Furniture and equipment		2 to 10 Years
Plant and equipment		2 to 20 Years
Sealed roads and streets		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
- Surface	Single Chip Seal	8 to 10 Years
	Double Chip Seal	20 to 30 Years
	Asphalt	30 to 40 Years
Kerbing		30 to 60 Years
Gravel roads		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
Formed roads (unsealed)		
- Formation		Not Depreciated
- Pavement		60 to 90 Years
Footpaths (Bitumen, Asphalt, Brick, Concrete)		10 to 80 Years
Major Bridges		70 to 100 Years
Drainage		50 to 100 Years
Infrastructure Parks, Gardens & Reserves		5 to 45 Years
Infrastructure - Other		10 to 70 Years
Right of use		based on the remaining lease

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

Amortisation
The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

Note 1 – Significant Accounting Policies (Cont'd)

Recognition of Assets

Capitalisation Threshold
The City of Albany has adopted the following thresholds for the recognition of assets within the accounts. Assets for which the fair value as at the date of acquisition is under $5,000 are not recognised as an asset in accordance with Financial Management Regulation 17A (5). These assets are expensed immediately. Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Land	Nil
Art	$5,000.00
Furniture & Equipment	$5,000.00
Plant	$5,000.00
Software	$8,000.00
Land & Buildings	$10,000.00
Infrastructure	$15,000.00

(m) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the City of Albany prior to the end of the financial year that are unpaid and arise when the City of Albany becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(n) Employee Benefits

Short-Term Employee Benefits

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any re-measurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

CITY OF ALBANY
2026/2027 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(n) Employee Benefits (Cont'd)

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

(o) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(p) Provisions

Provisions are recognised when the City of Albany has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.
Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(q) Leases

At inception of a contract, an entity shall assess whether the contract is, or contains, a lease. A contract is, or contains, a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

At the commencement date, a right-of-use asset is recognised at cost and a lease liability. at the present value of the lease payments that are not paid at that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

Lease Liabilities

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

(r) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.
Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The City of Albany's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements.

Note 1 – Significant Accounting Policies (Cont'd)

(s) Current and Non-Current Classification
An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the City of Albany's operational cycle. In the case of liabilities where the City of Albany does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months. Inventories held for trading are classified as current or non-current based on the City of Albany's intention to release for sale.

(t) Comparative Figures
Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

(u) Budget Comparative Figures
Unless otherwise stated, the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

(v) Judgements, Estimates and Assumptions
The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

(w) Prepaid Rates
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. When the taxable event occurs the financial liability is extinguished and the City of Albany recognises income for the prepaid rates that have not been refunded.

CITY OF ALBANY
2026/2027 Annual Financial Budget

Note 1 – Significant Accounting Policies (Cont'd)

(x) Recognition of Revenue

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/ Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Specified area rates	Rates charge for specific defined purpose	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	Adopted by council annually	Applied fully on timing of landing/take-off	Not applicable	On landing/departure event
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods

CITY OF ALBANY
2026/2027 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Nature and Type

REVENUES

RATES
All rates levied under the Local Government Act 1995. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES
Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.
Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL
Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS
Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS
Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES
Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS
Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME
Other revenue, which cannot be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

CITY OF ALBANY
2026/2027 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Nature and Type (Cont'd)

<u>EXPENSES</u>

EMPLOYEE COSTS
All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS
All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, BIO FUEL, ETC.)
Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE
All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL
Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation and amortisation expense raised on all classes of assets.

FINANCE COSTS
Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation, refinancing expenses and other interest bearing liabilities.

OTHER EXPENDITURE
Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

CITY OF ALBANY
2026/2027 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Program

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the City's Community Vision, and for each of its broad activities/programs.

GOVERNANCE
Objective:
To provide a decision making process for the efficient allocation of scarce resources.
Activities:
Includes the activities of members of the council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING
Objective:
To collect revenue to allow for the provision of services.
Activities:
Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY
Objective:
To provide services to help ensure a safer and environmentally conscious community.
Activities:
Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH
Objective:
To provide an operational framework for environmental and community health.
Activities:
Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

EDUCATION AND WELFARE
Objective:
To provide services to disadvantaged persons, the elderly, children and youth.
Activities:
Elderly person’s activities and support, community services planning, disabled persons, youth services, aboriginal services, playgroup, pre-schools and other welfare and voluntary persons.

COMMUNITY AMENITIES
Objective:
To provide services required by the community.
Activities:
Refuse collection services, including recycling, greenwaste and hardwaste. Operation of tip facilities, administration of the Town Planning Scheme, public amenities and urban stormwater drainage works. Protection of the environment, coastline and waterways. Environmental planning.

CITY OF ALBANY
2026/2027 Annual Financial Budget

Note 2 – KEY TERMS AND DEFINITIONS

Reporting by Program (Cont'd)

RECREATION AND CULTURE
Objective:
To establish and effectively manage infrastructure and resource which will help the social well being of the community.
Activities:
Maintenance of halls, recreation and cultural facilities, including sportsgrounds, parks, gardens, reserves, playgrounds and foreshore amenities. Maintenance of boat ramps and jetties. Townscape works. Operation of the Library, Albany Leisure Centre, Vancouver, Art Centre, and other cultural activities.

TRANSPORT
Objective:
To provide safe, effective and efficient transport services to the community.
Activities:
Construction & maintenance of roads, drainage, footpaths, bridges, and traffic signs. Maintenance of pump stations and road verges. Strategic planning for transport and traffic flows. Street lighting and street cleaning. Airport operation. Parking control and car park maintenance.

ECONOMIC SERVICES
Objective:
To help promote the city and its economic well being.
Activities:
Tourism and area promotion, operation of the Visitor Centre, Albany Heritage Park, Sister City expenses, City marketing and economic development, implementation of building control.

OTHER PROPERTY AND SERVICES
Objective:
To monitor and control council's overheads operating accounts.
Activities:
Private works operation, plant repair, public works overhead, administration overheads, land acquisition (including town planning schemes) and subdivision development and sales.

City of Albany
2026/2027 Annual Financial Budget

Note 3 - General Purpose Funding

	2026/2027 BUDGET	2025/2026 R/BUDGET	GRV 1/07/25 VALUATION	UV 1/07/25 VALUATION
	$	$	$	$
Rating				
Gross Rental Value				
- General	45,835,033	43,026,800	475,358,660	
Unimproved Value				
- General	3,758,921	3,443,516		1,351,157,648
Minimum Rate				
GRV General (1115 @ $1,353.00)	1,508,595	1,481,865	9,175,630	
UV (836 @ $1,446.00)	1,208,856	1,081,708		300,788,665
Ex Gratia Rates	164,203	158,000		
Interim Rates	250,000	200,000		
Back Rates	10,000	10,000		
TOTAL GENERAL RATES LEVIED	**52,735,608**	**49,401,889**		
Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)				
Activity - Waste Facilities Maintenance Rate				
GRV Properties	2,708	2,328	27,084,329	
UV Properties	12,679	2,965	576,322,400	
Minimum Rate				
GRV Properties (17660 @ $60.00)	1,059,600	1,004,096	457,449,961	
UV Properties (1545 @ $60.00)	92,640	94,366	1,075,623,913	
TOTAL WASTE COLLECTION RATE	**1,167,627**	**1,103,755**		
PLUS - Instalment Plan Charges	66,000	66,000		
- Instalment Interest Charges	130,000	130,000		
- Late Payment Penalties	180,000	150,000		
TOTAL AMOUNT MADE UP FROM RATING	**54,279,235**	**50,851,644**		
General Purpose Grant				
General (untied) Grant	3,118,735	3,422,368		
General (untied) Roads Grant	2,888,608	2,584,048		
Other General Purpose Funding				
Pensioners' Deferred Rates Interest	30,000	30,000		
Interest on Investments	4,279,915	3,346,302		
Legal Expenses Recouped Rating Services	50,000	50,000		
Administration Fee charged to DFES	22,442	22,442		
Cash Advance Interest	431	871		
Other Income	35,000	35,000		
LESS - Waste Facilities Maintenance Rate				
Allocated to Community Amenities	(1,167,627)	(1,103,755)		
TOTAL GENERAL PURPOSE FUNDING SHOWN ON INCOME STATEMENT	**63,536,739**	**59,238,920**		

CITY OF ALBANY
2026/2027 Annual Financial Budget

Note 4 – Rating & Valuations

4a) Rates

An Overview
The rating system is the means by which the City is able to raise sufficient revenue to pay for the services it provides. The methodology is designed to ensure that all property owners make a reasonable rate contribution, taking into account an owner's ability to pay, and ensuring that no sector is rated excessively. Throughout Australia, rating on the basis of property valuations has been found to be the most appropriate means of achieving rating equity.

Dual Rating
The two types of property valuation systems available for the purposes of rating are Unimproved Valuations (UVs) and Gross Rental Valuations (GRVs). Both types of property valuations are supplied to the City by Landgate (formerly the Valuer General's Office). It is generally accepted that the most equitable distribution of rates is achieved when Gross Rental Valuations are applied in non-rural areas and Unimproved Valuations are applied in rural areas.

In accordance with Section 6.32 of the Local Government Act 1995, a local government is to impose a general rate and to be rated on Gross Rental Value and a General Rate for Unimproved Value on rateable land within its district.

The City of Albany applies

i) <u>Rating Category 1 – GRV General</u>
Rating Category 1 includes all GRV rateable land.

A rate in the dollar of 9.6422 cents on the current Gross Rental Values for the 2026/2027 financial year on Rating Category 1 GRV will apply and generate $45,835,033 in income (excluding minimum rated properties).

ii) <u>Rating Category 3 – UV</u>
Rating Category 3 includes all UV rateable land.

A rate in the dollar of 0.2782 cents on the current Unimproved Values for the 2026/2027 financial year on Rating Category 3 UV will apply and generate $3,758,921 in income (excluding minimum rated properties).

4b) Minimum Rates

Minimum Payments
In accordance with Section 6.35 of the Local Government Act 1995, a local government may impose on rateable land a minimum payment that is greater than the general rate that would otherwise be payable on that land. The City applies minimum payments to the valuation method of GRV ($1,353) and to UV ($1,446) to ensure that all property owners contribute an equitable amount of rates towards the provision of the City's maintenance of facilities and services provided.

The object and reason for the minimum rate is to ensure that all property owners are levied an equitable amount for services provided.

CITY OF ALBANY
2026/2027 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4c) Incentives, Rebates and Waivers

Rebates
Ratepayers who are registered in accordance with the Rates and Charges (Rebates and Deferments) Act 1992 may be eligible for a rebate. Pensioners are eligible for a rebate up to 50% capped at $750 and seniors up to 25% capped at $100 of the General Rate plus the same percentage rebate on Emergency Services Levy, in line with the conditions set out under that Act.

Waivers:
In respect to the Late Payment Interest Charge on rates and charges, the method of calculating the interest charge is on the daily balance outstanding. There are instances where a small balance remains on the property assessment. This may have occurred due to a delay in the receipt of mail payments or monies from property settlements etc., and additional daily interest has accumulated. Amounts outstanding of $2 and under will be waived, as it is not considered cost effective or equitable to recover from the new property owner. Estimated loss of revenue from this waiver is $1,100.

4d) Instalment Options

The person liable for the payment of a rate service in the 2026/2027 financial year may elect to make the payment by:

(1) Pay by two instalments:
- First Instalment payment or payment in full. — 24th September 2026
- Second Instalment. — 25th January 2027

(2) Pay by four instalments:
- First Instalment payment or payment in full. — 24th September 2026
- Second Instalment. — 14h November 2026
- Third Instalment. — 25th January 2027
- Final Instalment. — 25th March 2027

An instalment fee is applicable and consists of an administration fee of $7.00 for the second and each subsequent instalment together with a calculated interest component. The interest rate of 5.5% per annum will be calculated on a daily basis at 0.0151% by simple interest basis from the due date of the first instalment to the due date of each respective instalment. It is estimated revenue of $196,000 will be generated from these charges in 2026/2027. Early payment of an instalment will not affect the calculation of the instalment fee.

Late payment penalty interest will be applicable on overdue instalments – see Note (4e) Penalty Interest.

4e) Penalty Interest

Interest at a rate of 7% per annum will be calculated daily at 0.01918% by simple interest basis for the number of days from the due date until the day before the day on which payment is made. Interest will apply to any rate or service charge, inclusive of instalments, after it becomes due and payable, i.e. 35 days after the date of issue of the rate notice. Arrears interest will begin to accrue at 1st July 2026 on all rates and/or charges, including previous interest charges that remain in arrears. Interest charges are not applicable to eligible pensioners & seniors. It is estimated revenue of $180,000 will be generated from penalty interest in 2026/2027.

CITY OF ALBANY
2026/2027 Annual Financial Budget

Note 4 – Rating & Valuations (Cont'd)

4e) Penalty Interest (Cont'd)

The City of Albany has determined to apply the equivalent Penalty Interest rate to outstanding ESL charges as per the ESL Manual of Operating procedures "ESL Penalty Interest Rate.

4f) Waste Collection and Recycling

The waste collection charges as set out below will apply for the 2026/2027 financial year and will generate $8,423,964 in revenue. The charges include the provision for one bulk green waste collection, 1 green waste pass and 1 Hanrahan Rd waste pass. (Not applicable to non residential and vacant land properties).

<u>Mobile Garbage Bins Residential Including Fortnightly Recycling and FOGO Waste</u>

Full Residential Waste Service		$509.00
- Waste Collection 140 Ltr MGB	Fortnightly	
- Recycling Collection 240 Ltr MGB	Fortnightly	
- FOGO Waste Collection 240Ltr MGB	Fortnightly and (Weekly between-mid December and mid February)	

Additional Services (**Maximum of Two**) with a full domestic rubbish service.

- Waste Collection 140 Ltr MGB	Fortnightly	$ 165.00
- Recycling Collection 240 Ltr MGB	Fortnightly	$ 91.00
- FOGO Waste Collection 240Ltr MGB	Fortnightly	$ 91.00 and -

(Weekly between-mid December and mid February for FOGO)

<u>Waste Facilities Maintenance Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)</u>

In addition to the full residential waste service the City will be raising an annual rate under section 66(1) of the Waste Avoidance and Resource Recovery Act 2007 (WARR Act) and, in accordance section 66(3) of the WARR Act, apply the minimum payment provisions of section 6.35 of the Local Government Act 1995. The rate is proposed to be called the 'Waste Facilities Maintenance Rate'. The minimum payment will be $60.

The proposed rates are:
GRV General Properties – Rate in the dollar: 0.01 Cents, minimum $60

A rate in the dollar of 0.01 cents on the current Gross Rental Values for the 2026/2027 financial year on Rating Category 1 GRV General with a minimum of $60.00 will apply and generate $1,062,308 in income.

UV General Properties – Rate in the dollar: 0.0022 Cents, minimum $60

A rate in the dollar of 0.0022 cents on the current Unimproved Values for the 2026/2027 financial year on Rating Category 3 UV with a minimum of $60.00 will apply and generate $105,319 in income.

City of Albany
2026/2027 Annual Financial Budget

Note 4 - Rating & Valuations Continued

4h) Statement of Rating Information

	No.	Rateable Value $	Rate in $ c	Rate Yield $	Minimums No.	Minimums Valuation $	Minimums Yield $	Total $
Rating Category 1 - GRV General **(Minimum $1,353)**	16,563	475,358,660	9.6422	45,835,033	1,115	9,175,630	1,508,595	47,343,628
Rating Category 3 - UV **(Minimum $1,446)**	851	1,351,157,648	0.2782	3,758,921	836	300,788,665	1,208,856	4,967,777
Ex Gratia Rates				164,203				164,203
Interim/Back Rates				260,000				260,000
TOTAL	**17,414**	**1,826,516,308**		**50,018,156**	**1,951**	**309,964,295**	**2,717,451**	**52,735,608**

TOTAL GENERAL RATES LEVIED **52,735,608**

Waste Collection Rate (Section 66(1) Waste Avoidance and Resource Recovery Act 2007)
Activity - Waste Facilities Maintenance Rate (Minimum $60.00)

	No.	Rateable Value $	Rate in $ c	Rate Yield $	Minimums No.	Minimums Valuation $	Minimums Yield $	Total $
GRV Properties	18	27,084,329	0.0100	2,708	17,660	457,449,961	1,059,600	1,062,308
UV Properties	143	576,322,400	0.0022	12,679	1,544	1,075,623,913	92,640	105,319
TOTAL	**161**	**603,406,729**		**15,388**	**19,204**	**1,533,073,874**	**1,152,240**	**1,167,627**

TOTAL AMOUNT RAISED FROM THE WASTE FACILITIES MAINTENANCE RATE **1,167,627**

City of Albany
2026/2027 Annual Financial Budget

Note 5 - Fees & Charges

Program / Sub-Program	2026/2027 BUDGET	2025/2026 R/BUDGET	2025/2026 FORECAST
	$	$	$
5a) Summary of Revenue from Fees & Charges			
General Purpose Funding			
Charges Instalment Plan	66,000	66,000	67,592
Rates and Account Enquiries	85,000	35,000	71,877
	151,000	**101,000**	**139,468**
Law, Order & Public Safety			
Fire Prevention			
Fines and Penalties	5,000	5,000	8,248
Animal Control			
Fines and Penalties	17,500	17,364	17,091
Fees and Charges	95,700	90,700	80,237
Other Law, Order & Public Safety			
Local Laws Fines and Penalties	500	500	10,237
	118,700	**113,564**	**115,812**
Health			
Preventive Services - Administration & Inspection			
Regional Mosquito Program/Nuisance Control	6,121	6,120	-
Health Licenses	104,060	122,515	119,893
	110,181	**128,635**	**119,893**
Education & Welfare			
Care of Family and Children			
Day Care Centre Fees	2,148,120	2,047,650	1,922,890
	2,148,120	**2,047,650**	**1,922,890**
Community Amenities			
Sanitation - Household Refuse			
Residential Refuse Charges	8,423,964	7,651,900	7,651,900
Waste Facilities Maintenance Rate	1,167,627	1,168,000	1,168,000
Bakers Junction Landfill Inc	5,000	15,300	256
Refuse-Inc Hanrahan Road	3,500,000	3,500,000	3,450,000
Tip Shop	211,000	200,000	174,518
Transfer Station Revenue	5,308	5,308	4,424
Sanitation - Other			
Sale of Scrap Metal	200,000	200,000	233,281
Community Amenities (Cont'd)			
Sewerage			
Septic Tank Inspections	18,454	-	-
Town Planning & Regional Development			
Fees and Charges	550,000	530,720	675,798
	14,081,353	**13,271,228**	**13,358,176**

City of Albany
2026/2027 Annual Financial Budget

Note 5 - Fees & Charges

Program Sub-Program	2026/2027 BUDGET	2025/2026 R/BUDGET	 FORECAST
	$	$	$
Recreation & Culture			
Public Halls			
Town Hall Bar Sales	40,000	-	-
Town Hall - Artisan Retail Store Sales	20,000	8,000	-
Town Hall - Ticketing Sales	35,000	-	-
Town Hall Theatre Hire Fees	50,000	180,000	133,039
Art Sales Exhibitions	15,000	-	-
Swimming Areas and Beaches			
Albany Leisure Aquatic Centre Crèche Revenue	4,308	4,308	2,604
Albany Leisure Aquatic Centre Swim General	320,000	320,000	320,016
Albany Leisure Aquatic Centre Memberships	490,000	480,000	495,398
Albany Leisure Aquatic Centre Interm Swimming	750,000	702,500	773,541
Albany Leisure Aquatic Centre Stadium Booking Fees	415,000	450,000	398,977
Albany Leisure Aquatic Centre Sports Store Sales	40,000	7,687	38,693
Health & Fitness Membership Revenue	617,500	560,000	590,464
ALAC Misc Revenue	40,356	35,883	60,353
Other Recreation & Sport			
Better Ageing Fees and Charges	300,000	250,000	373,467
Ground Hire & Sporting Club Fees	150,000	115,000	162,978
Centennial Park - Meeting Room Hire	24,482	24,482	46,854
Synthetic Surface Hire Charges	65,000	65,000	65,000
Active Albany	50,000	45,000	63,936
Holiday Program Revenue	25,000	30,000	25,044
Term Program Revenue	50,000	50,000	36,310
Sundry Revenue	10,000	10,000	-
Libraries			
Fees and Charges	54,000	46,100	33,726
Other Culture			
Vancouver Arts Centre CA Gallery Revenue	40,000	38,200	38,172
Workshops - Vancouver Arts Centre	11,000	10,000	-
Great Southern Art Award Prize Entry Fees	-	5,000	3,445
Vancouver Arts Centre - Room Charges	29,000	29,000	2,225
City of Albany Biennial Curated Exhibition	1,000	-	-
Lease Recoveries	3,000	2,475	2,993
Festivals & Events Other Fees & Charges	4,000	4,000	13,432
	3,653,646	**3,472,635**	**3,680,667**

City of Albany
2026/2027 Annual Financial Budget

Note 5 - Fees & Charges

Program / Sub-Program	2026/2027 BUDGET	2025/2026 R/BUDGET	2025/2026 FORECAST
	$	$	$
Transport			
Parking Facilities			
Fines and Penalties	40,000	40,000	30,000
Aerodromes			
Airport Leases & Rentals	163,004	149,004	163,603
Airport Carparking Fees	150,000	80,000	147,704
Landing Charges	2,700,000	2,500,000	2,656,315
Refueling Fees	70,000	67,000	67,000
Engineering Services			
Service & Tourist Signs Income	4,977	4,977	-
Engineering Supervision Fees	20,000	20,000	-
	3,147,981	**2,860,981**	**3,064,622**
Economic Services			
Economic Development			
Lotteries House	81,079	77,961	67,511
Lotteries House Management Fee	5,000	5,000	5,000
Tourism and Area Promotion			
Visitor Information Centre			
- Packaged Product Sales	100,000	70,000	106,670
- Racking Advertising and Facilities Fees	200,000	206,500	231,242
Cape Riche Camping Ground Revenue	60,000	60,000	60,000
Camp Gounds - West Revenue	100,000	90,000	115,000
Camp Gounds - East Revenue	50,000	-	-
National Anzac Centre			
- Entry Fees	890,000	881,000	898,671
Albany Heritage Park			
- Rentals	62,000	41,000	63,374
- Guide Fees	2,500	2,500	-
- Sale of Merchandise	420,000	420,000	465,745
Building Control			
Fees and Charges	400,000	375,500	628,513
	2,370,579	**2,229,461**	**2,641,726**

City of Albany
2026/2027 Annual Financial Budget

Note 5 - Fees & Charges

Program / Sub-Program	2026/2027 BUDGET	2025/2026 R/BUDGET	2025/2026 FORECAST
	$	$	$
Other Property & Services			
Unclassified			
Sale of Incidental Equipment	5,000	5,000	7,185
Administration Sundry Revenue	5,000	5,000	-
Finance Sundry Income	500	500	19
Unclassified Building Lease Charges	960,000	896,000	900,000
Revenue - Other Leases	175,000	120,000	196,757
Emu Point-Boat Pens Revenue	177,000	180,000	180,000
Emu Point Maritime Leases	47,000	46,900	48,622
Recoverable Lease Outgoings - Income	20,000	107,500	107,561
Recoverable Utilities - Income	106,000	106,000	99,750
Private Works	20,000	100,000	62,215
	1,515,500	**1,566,900**	**1,602,109**
Total	**27,297,059**	**25,792,054**	**26,645,365**

5a) Fees and Charges Summarised by Program

General Purpose Funding	151,000	101,000	139,468
Law Order and Public Safety	118,700	113,564	115,812
Health	110,181	128,635	119,893
Education and Welfare	2,148,120	2,047,650	1,922,890
Community Amenities	14,081,353	13,271,228	13,358,176
Recreation and Culture	3,653,646	3,472,635	3,680,667
Transport	3,147,981	2,860,981	3,064,622
Economic Services	2,370,579	2,229,461	2,641,726
Other Property and Services	1,515,500	1,566,900	1,602,109
	27,297,059	**25,792,054**	**26,645,365**

5b) Service Charges

No service charges have been imposed in the current budget.

Service charges may be imposed under the Local Government Act for:

(a) property surveillance and security
(b) television and radio rebroadcasting
(c) underground electricity
(d) water

City of Albany

2026/2027 Annual Financial Budget

Note 6 - Grants and Contributions

6a Grants & Contributions for the Development of Assets

The following contributions/grants are budgeted as receivable in 2026/2027 for the development of assets.

RECEIVABLE FROM	PURPOSE	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	FORECAST 30-Jun-26
		$	$	$
Government Grants				
Government State & Federal	Road Grants	7,303,535	8,434,137	6,444,321
Government of WA	Surf Reef Project	142,431	1,980,000	980,000
Government of WA	Drainage Basins	325,400	477,400	419,746
Government of WA	Surf Club	-	185,773	-
Government of WA	Changing Places Middleton Beach	122,295	-	-
Depart. of Transport	Fish Cleaning Stations	60,000	-	-
Government of WA	Developed Reserves	327,751	262,000	45,000
DFES	Bush Fire Equipment/Vehicles	55,588	895,037	634,508
Depart. of Transport	Path Funding	1,513,735	2,039,618	1,432,972
Government of WA	Street Lighting	100,000	-	-
Government of WA	Trails Strategy Capital Works	5,694,727	3,990,000	1,000,000
Lotterywest	Botanical Link/Dog Rock Interpretations	1,100,000	-	-
Depart. of Transport	Little Grove Floating Jetty	-	250,000	250,000
DFES	Various Projects	-	89,673	-
Government of WA/Federal	Airport Funding	28,693,000	-	-
Government of WA	Mercer Rd Depot - Fire Services Upgra	30,000	-	-
Government of WA	Centennial Park - Lighting LED Towers	-	50,000	-
Department of Infrastructure	McAlpine Rise/Mueller Street Housing Development	7,000,000	-	-
Government of WA	Girl Guides Bathroom Fit outs	40,000	-	-
CSRFF	ALAC Lighting	72,471	-	-
Government of WA	CCTV at the Gap.	34,000	-	-
		52,614,933	**18,653,638**	**11,206,547**
Contributions				
Various	Subdivision Contributions	1,000,000	1,000,000	500,000
Wesfarmers	National Anzac Center	-	-	45,000
DFES	Bush Fire Equipment/Vehicles	500,000	896,540	348,479
		1,500,000	**1,896,540**	**893,479**
Total Capital Grants & Contributions		**54,114,933**	**20,550,178**	**12,100,026**

Total Grants & Contributions for the Development of Assets by Program

Law Order and Public Safety	555,588	1,881,250	982,987
Recreation and Culture	7,324,909	6,532,000	2,275,000
Transport	38,935,670	11,951,155	8,797,039
Economic Services	-	-	45,000
Other Property and Services	7,298,766	185,773	-
	54,114,933	**20,550,178**	**12,100,026**

City of Albany

2026/2027 Annual Financial Budget

Note 6 - Grants and Contributions

6b Operating Grants

RECEIVABLE FROM	PURPOSE	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	FORECAST 30-Jun-26
		$	$	$
WA Local Govt Grants Com.	General Purpose Road Grant	3,118,735	3,422,368	4,058,722
WA Local Govt Grants Com.	General Purpose Grant	2,888,608	2,584,048	3,451,614
Tourism WA	Tourism - Project Funding	46,393	300,000	250,000
DFES	Bush Fire and SES	510,287	497,835	468,332
DFES	Bush Fire Mitigation	505,000	265,685	132,842
Department of Transport (Various)	Coastal Monitoring and Protection	60,000	60,000	4,888
Department of Transport (Various)	Emu Point - Middleton Coastal Grant	50,000	-	-
WA Government	Regional Tennis	1,161,489	1,500,000	333,117
Various	Maritime Street Festival	20,000	30,000	21,818
State Library WA	Minor Library Grants	10,000	8,000	14,635
Various	Binalup Festival Grants	10,000	-	-
Various	New Year Eve	10,000	20,000	20,000
Various	Minor Art Program Grants	113,218	168,620	4,711
State & Federal	Gladville Structure Plan (North McKail U	374,580	425,000	-
WA Government	Planning Grants	-	112,200	800
Tourism WA	Cruise Ship Support	40,000		-
MRD Great Southern Region	Roads-Street Lighting Subsidy	9,649	9,649	-
WA Government	VAC Country Arts	70,000	70,000	70,000
WA Government	Seniors Programs	-	3,000	-
Main Roads	Roads - Main Roads Direct Grants	720,000	720,000	607,489
WA Government	Airport	-	-	414,605
Water Corporation	Water Wise Verge Subsidy	10,000	10,000	-
WA Government	Albany Artificial Fishing Reef	1,400,000	-	-
Government of WA	Albany Motorplex Construction	-	1,867,348	1,867,348
WA Government	Bus Shelter & Street Furniture Subsidy	10,000	10,000	9,096
WA Government	Waste Grant Funded Initiatives	50,000	50,000	13,861
Lotterywest	Albany 2026 - Discover Kinjarling	1,622,500	1,395,306	666,096
Creative Industries, Tourism & Sport	Torndirrup Trail Concept Plan	25,000	-	-
Total Operating Grants		**12,835,459**	**13,529,059**	**12,409,974**

Total Operating Grants

	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	FORECAST 30-Jun-26
General Purpose Funding	6,007,343	6,006,416	7,510,336
Law Order and Public Safety	1,015,287	763,520	601,174
Education and Welfare	-	3,000	-
Community Amenities	544,580	657,200	28,645
Recreation and Culture	4,442,207	5,059,274	2,997,725
Transport	739,649	739,649	1,022,094
Economic Services	86,393	300,000	250,000
	12,835,459	**13,529,059**	**12,409,974**

City of Albany
2026/2027 Annual Financial Budget

Note 7 - Disposal of Assets

7a) Disposal of Assets by Class

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
	Assets by Class					
	Motor Vehicles & Plant	4,161,201	2,595,057	1,566,144	1,157,000	(409,144)
	Infrastructure	-	-	-	-	-
	Buildings	-	-	-	-	-
	Land	-	-	-	-	-
Total by Class		**4,161,201**	**2,595,057**	**1,566,144**	**1,157,000**	**(409,144)**

7b) Disposal of Assets by Program

ASSET NO	DESCRIPTION	PURCHASE PRICE	PROV DEPN	NET VALUE	SALE PRICE	PROFIT (LOSS)
	Assets by Program					
	Governance	65,805	17,384	48,421	35,000	(13,421)
	Law Order and Public Safety	-	-	-	-	-
	Health	-	-	-	-	-
	Education and Welfare	-	-	-	-	-
	Housing	-	-	-	-	-
	Community Amenities	1,040,384	698,263	342,121	245,000	(97,121)
	Recreation and Culture	980,085	678,189	301,896	213,500	(88,396)
	Transport	1,850,056	1,142,560	707,496	535,500	(171,996)
	Economic Services	-	-	-	-	-
	Other Property and Services	224,871	58,661	166,210	128,000	(38,210)
Total by Program		**4,161,201**	**2,595,057**	**1,566,144**	**1,157,000**	**(409,144)**

City of Albany
2026/2027 Annual Financial Budget

Note 8 - Depreciation on Non Current Assets

8a) Depreciation by Asset Class

BY CLASS	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$
Buildings	2,540,412	2,872,945	2,540,412
Furniture & Equipment	668,537	1,161,157	682,648
Plant & Equipment	2,067,190	1,903,303	3,742,099
Infrastructure	21,366,815	15,994,322	14,750,673
Total by Class	**26,642,954**	**21,931,727**	**21,715,832**

8b) Depreciation by Program/Function

BY PROGRAM/FUNCTION	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$
General Purpose Funding	-	-	-
Governance	-	-	24,852
Law, Order, Public Safety	792,130	456,017	915,706
Health	-	-	9,219
Education & Welfare	50,618	49,031	50,618
Community Amenities	873,475	984,616	1,163,767
Recreation and Culture	5,363,993	4,813,215	4,559,659
Transport	17,280,772	12,893,008	11,692,785
Economic Services	351,271	350,306	404,068
Other Property and Services	1,930,695	2,385,534	2,895,158
Total by Program/Function	**26,642,954**	**21,931,727**	**21,715,832**

City of Albany
2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM / SUB-PROGRAM / CAPITAL EXPENDITURE	2026/2027 FINANCIAL BUDGET	CLASSIFICATION Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		**$**	**$**	**$**	**$**	**$**	**$**
	GOVERNANCE						
	Members of Council						
WO.C2264	Furniture & Equipment - Members	150,000				150,000	
	LAW ORDER AND PUBLIC SAFETY						
	Fire Prevention						
WO.C3797	Bushfire Building Facilities Bornholm	55,588		55,588			
WO.C4944	Bushfire Brigade Equipment	500,000			500,000		
	COMMUNITY AMENITIES						
	Sanitation - General Refuse						
Wast-CapR	Waste Renewal	1,158,095					1,158,095
Wast-CapE	Waste Expansion	3,211,997					3,211,997
	Other Community Amenities						
BsSh-CapR	Bus Shelter Replacement Program	186,513					186,513
	RECREATION & CULTURE						
	Public Halls and Civic Centres						
Town-CapRe	Town Hall - Furniture, Equipment and Racking/Shelving	20,000				20,000	
	Swimming Areas & Beaches						
WO.C4554	Albany Artificial Surf Reef	142,431					142,431
RaTr-CapE	Raised Transport - Expansion/Renewal	428,763					428,763
WO.C6254	Ellen Cove Beach Swimming Enclosure	162,163					162,163

City of Albany
2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM / SUB-PROGRAM / CAPITAL EXPENDITURE	2026/2027 FINANCIAL BUDGET	Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
			CLASSIFICATION				
9a) Capital Expenditure by Classification		**$**	**$**	**$**	**$**	**$**	**$**
	RECREATION & CULTURE (Cont'd)						
	Other Recreation and Sport						
WO.C3319	Centennial Park - Western & Eastern Precinct	85,655					85,655
NatRCapR	Natural Reserves - Renewals	190,150					190,150
DevRCapR	Developed Reserves - Renewals	450,000					450,000
DevRCapU	Developed Reserves - Upgrades	20,000					20,000
DevRCapE	Developed Reserves - Expansion	824,176					824,176
WO.C2721	Trails - Albany Heritage Park Link / Mounts	2,174,224					2,174,224
WO.C2749	Trails - Irrerup Ladder/Botanic Link	3,520,503					3,520,503
WO.C2750	Trails - Botanic Link Interpretive	750,000					750,000
WO.C2751	Dog Rock Interpretation	500,000					500,000
WO.C2146	Public Realm Enhancement / Entry Statements	30,000					30,000
	Other Culture						
WO.C6724	Festive Decorations	72,028			72,028		
WO.C3984	Library - Furniture, Equipment and Racking/Shelving	10,000		10,000			
WO.C5154	VAC - Furniture, Equipment and Racking/Shelving	10,000		10,000			
	TRANSPORT						
	Streets, Roads, Bridges & Depots						
Rd-CapAOR	Road Network Asphalt Overlays and Reseals	3,735,320					3,735,320
Rd-CapCU	Road Network Construction Upgrade	11,892,559					11,892,559
Dr-CapR	Drainage Associated with Roads - Renewals	630,000					630,000
Dr-CapU	Drainage Associated with Roads - Upgrades	434,849					434,849
Dr-CapE	Drainage Associated with Roads - Expansion	230,000					230,000
Pa-CapR	Pathway Works Program - Renewal	562,553					562,553
Pa-CapU	Pathway Works Program - Upgrades	319,000					319,000
Pa-CapE	Pathway Works Program - Expansion	3,188,531					3,188,531
RetW-CapR	Retaining Walls Renewal	98,680					98,680
WO.C3632	Kerbing	127,732					127,732

City of Albany
2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM SUB-PROGRAM CAPITAL EXPENDITURE	2026/2027 FINANCIAL BUDGET	CLASSIFICATION				
			Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		$	$	$	$	$	$
	Streets, Roads, Bridges & Depots (Cont'd)						
WO.C1425	Street Lighting	150,000					150,000
WO.C3158	External Design Costs Future Projects	319,648					319,648
WO.C3394	Subdivisions Handed over to the City	1,000,000					1,000,000
	Parking Facilities						
Cp-CapR	Car parking - Renewal	390,022					390,022
Cp-CapU	Car parking - Upgrade	11,000					11,000
Cp-CapE	Car parking - Expansion	-					
	Aerodromes						
9590.7620.50	Airport Capital Building Improvements	168,723		168,723			
9590.7720.50	Airport Infrastructure Works	44,482,000					44,482,000
	<u>ECONOMIC SERVICES</u>						
	Albany Heritage Park						
WO.C7543	National Anzac Centre - Refresh	132,970		132,970			
10184.*	Heritage Park - Furniture and Equipment						
10114.*	Plant and Equipment.						
10084.*	Heritage Park Buildings						
	Camp Grounds Improvements						
Camp-CapE	Camp Grounds Improvements	55,000					55,000
	<u>PROGRAMME - OTHER PROPERTY AND SERVICES</u>						
	Plant Replacement Program						
WO.C3544	Light Plant Purchases	605,000			605,000		
WO.C3564	Heavy Plant Purchases	5,436,000			5,436,000		
WO.C3574	Minor Plant Purchases	100,000			100,000		

City of Albany
2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM / SUB-PROGRAM / CAPITAL EXPENDITURE	2026/2027 FINANCIAL BUDGET	CLASSIFICATION Land	Buildings	Plant & Equipment	Furniture & Equipment	Infrastructure
9a) Capital Expenditure by Classification		**$**	**$**	**$**	**$**	**$**	**$**
	PROGRAMME - OTHER PROPERTY AND SERVICES (Cont'd)						
	Corporate Acquisitions						
IT-CapR	Information Technology Equipment	801,787				801,787	
	Land Development						
WO.C8500	Mueller Street Subdivision (Federal Funded)	7,000,000					7,000,000
WO.C5444	Land Tenure Acquisitions	350,000	350,000				
	Building Works						
BU-CapR	Building Works Program - Renewal	4,683,277		4,683,277			
BU-CapU	Building Works Program - Upgrade	333,302		333,302			
BU-CapE	Building Works Program - Expansion	-					
		101,890,239	**350,000**	**5,393,860**	**6,713,028**	**971,787**	**88,461,564**

City of Albany
2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM / SUB-PROGRAM / CAPITAL EXPENDITURE	2026/2027 FINANCIAL BUDGET	FUNDING SOURCE Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		$	$	$	$	$	$
	GOVERNANCE						
	Members of Council						
WO.C2264	Furniture & Equipment - Members	150,000			150,000		
	LAW ORDER AND PUBLIC SAFETY						
	Fire Prevention						
WO.C3797	Bushfire Building Facilities Bornholm	55,588		55,588			
WO.C4944	Bushfire Brigade Equipment	500,000		500,000			
	COMMUNITY AMENITIES						
	Sanitation - General Refuse						
Wast-CapR	Waste Renewal	1,158,095			1,158,095		
Wast-CapE	Waste Expansion	3,211,997			3,211,997		
	Other Community Amenities						
BsSh-CapR	Bus Shelter Replacement Program	186,513	186,513				
	RECREATION & CULTURE						
	Public Halls and Civic Centres						
Town-CapRe	Town Hall - Renewals	20,000	20,000				
	Swimming Areas & Beaches						
WO.C4554	Albany Artificial Surf Reef	142,431		142,431			
RaTr-Cape	Raised Transport - Expansion/Renewal	428,763	35,269	60,000	333,494		
WO.C6254	Ellen Cove Beach Swimming Enclosure	162,163	75,000		87,163		

City of Albany
2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM / SUB-PROGRAM / CAPITAL EXPENDITURE	2026/2027 FINANCIAL BUDGET	FUNDING SOURCE Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		$	$	$	$	$	$
	Other Recreation and Sport						
WO.C3319	Centennial Park - Western & Eastern Precinct	85,655	85,655				
NatRCapR	Natural Reserves - Renewals	190,150	190,150				
DevRCapR	Developed Reserves - Renewals	450,000	290,000	60,000	100,000		
DevRCapU	Developed Reserves - Upgrades	20,000	20,000				
DevRCapE	Developed Reserves - Expansion	824,176	501,183	267,751	55,242		
WO.C2721	Trails - Albany Heritage Park Link / Mounts	2,174,224		2,174,224			
WO.C2749	Trails - Irrerup Ladder/Botanic Link	3,520,503		3,520,503			
WO.C2750	Trails - Botanic Link Interpretive	750,000		750,000			
WO.C2751	Dog Rock Interpretation	500,000		350,000	150,000		
WO.C2146	Public Realm Enhancement / Entry Statements	30,000	30,000				
	Other Culture						
WO.C6724	Festive Decorations	72,028	72,028				
WO.C3984	Library - Furniture, Equipment and Racking/Shelving	10,000	10,000				
WO.C5154	VAC - Furniture, Equipment and Racking/Shelving	10,000	10,000				
	TRANSPORT						
	Streets, Roads, Bridges & Depots						
Rd-CapAOR	Road Network Asphalt Overlays and Reseals	3,735,320	2,177,320	1,408,000	150,000		
Rd-CapCU	Road Network Construction Upgrade	11,892,559	3,447,024	5,895,535	2,550,000		
Dr-CapR	Drainage Associated with Roads - Renewals	630,000	304,600	325,400			
Dr-CapU	Drainage Associated with Roads - Upgrades	434,849	284,849		150,000		
Dr-CapE	Drainage Associated with Roads - Expansion	230,000	230,000				
Pa-CapR	Pathway Works Program - Renewal	562,553	412,553		150,000		
Pa-CapU	Pathway Works Program - Upgrades	319,000	319,000				
Pa-CapE	Pathway Works Program - Expansion	3,188,531	1,574,796	1,513,735	100,000		

City of Albany
2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM / SUB-PROGRAM / CAPITAL EXPENDITURE	2026/2027 FINANCIAL BUDGET	FUNDING SOURCE: Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		$	$	$	$	$	$
	Streets, Roads, Bridges & Depots (Cont'd)						
RetW-CapR	Retaining Walls Renewal	98,680	98,680				
WO.C3632	Kerbing	127,732	127,732				
WO.C1425	Street Lighting	150,000	50,000	100,000			
WO.C3158	External Design Costs Future Projects	319,648	319,648				
WO.C3394	Subdivisions Handed over to the City	1,000,000		1,000,000			
	Parking Facilities						
Cp-CapR	Car parking - Renewal	390,022	355,022		35,000		
Cp-CapU	Car parking - upgrade	11,000			11,000		
	Aerodromes						
9590.7620.50	Airport Capital Building Improvements	168,723			168,723		
9590.7720.50	Airport Infrastructure Works	44,482,000		28,693,000	9,289,000		6,500,000
	ECONOMIC SERVICES						
	Albany Heritage Park						
WO.C7543	National Anzac Centre - Refresh	132,970			132,970		
	Camp Grounds Improvements						
Camp-CapE	Camp Grounds Improvements	55,000	55,000				
	PROGRAMME - OTHER PROPERTY AND SERVICES						
	Plant Replacement Program						
WO.C3544	Light Plant Purchases	605,000	605,000				
WO.C3564	Heavy Plant Purchases	5,436,000	3,686,000		1,750,000		
WO.C3574	Minor Plant Purchases	100,000	100,000				

City of Albany
2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

GENERAL LEDGER	PROGRAM / SUB-PROGRAM / CAPITAL EXPENDITURE	2026/2027 FINANCIAL BUDGET	FUNDING SOURCE: Revenue	Grants	Reserves	Restricted	Loans
9b) Capital Expenditure by Funding Source		**$**	**$**	**$**	**$**	**$**	**$**
	PROGRAMME - OTHER PROPERTY AND SERVICES (Cont'd)						
	Corporate Acquisitions						
IT-CapR	Information Technology Equipment	801,787	167,787	34,000	600,000		
	Land Development						
WO.C8500	Mueller Street Subdivision (Federal Funded)	7,000,000		7,000,000			
WO.C5444	Land Tenure Acquisitions	350,000			350,000		
	Building Works						
BU-CapR	Building Works Program - Renewal	4,683,277	3,357,570	234,766	1,090,941		
BU-CapU	Building Works Program - Upgrade	333,302	303,302	30,000			
BU-CapE	Building Works Program - Expansion	-					
		101,890,239	**19,501,681**	**54,114,933**	**21,773,625**	**-**	**6,500,000**

City of Albany
2026/2027 Annual Financial Budget

Note 9 - Capital Works Program

9c) Capital Expenditure by Program

BY PROGRAM/FUNCTION	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$
Governance	150,000	150,000	-
Law Order and Public Safety	555,588	1,693,762	776,387
Education and Welfare	-	-	-
Community Amenities	4,556,605	2,042,302	531,228
Recreation and Culture	9,390,093	10,853,324	6,226,573
Transport	67,740,617	23,396,784	18,237,765
Economic Services	187,970	386,165	182,283
Other Property and Services	19,309,366	9,851,761	4,639,889
Total	**101,890,239**	**48,374,098**	**30,594,124**

9d) Capital Expenditure by Class

BY CLASS	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$
Land and Buildings	5,743,860	5,041,869	1,858,359
Furniture & Office Equipment	971,787	992,488	361,920
Vehicles, Plant & Equipment	6,713,028	6,342,018	3,197,546
Infrastructure*	88,461,564	35,997,723	25,176,299
Total	**101,890,239**	**48,374,098**	**30,594,124**
***Summary of Infrastructure Expenditure**			
Drainage	1,294,849	1,324,400	809,969
Parks, Reserves & Camp Grounds	8,569,708	6,324,083	2,363,925
Roads	16,075,259	15,646,342	13,360,762
Footpaths	4,070,084	3,713,333	2,923,800
Sanitation Including Transfer Stations	4,370,092	1,922,302	531,075
Airport	44,482,000	835,000	523,961
Bridges	-	88,000	-
Coastal and Foreshore	733,357	4,373,389	3,839,949
Car Parking	401,022	463,641	72,331
Subdivisions Handed over to the City	1,000,000	1,000,000	500,000
Land Development	7,000,000	-	151,304
Other	465,193	307,233	99,224
	88,461,564	**35,997,723**	**25,176,299**

Note: Further Information can be found in the supplementary and supporting information within this budget as follows:

	Pages
- Capital Works Project Summary	78 - 84
- Plant Replacement Program	85 - 87

City of Albany
2026/2027 Annual Financial Budget

Note 10 - Members Fees, Allowances & And Auditors Remuneration

10a) Meeting Attendance Fees
In accordance with the Local Government Act 1995, annual fees will be paid to Council members for attendance at Council & Committee meetings. The total amount payable for the 2026/2027 financial year is $348,854

Meeting Attendance Fees	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$
Members' Meeting Fees ($36,722 per member)	293,776	313,662	312,292
Mayor's Meeting Fees	55,078	47,046	47,046
	348,854	**360,708**	**359,338**

10b) Reimbursement of Councillor Expenses
Councillors are entitled to be reimbursed for expenses incurred in carrying out their duties. A provision of $28,000 has been allocated in this year's budget to reimburse members for expenses such as communication costs (telephone, fax & postage) and information technology.
ICT Allowance (Information Communication & Technology)

Reimbursement of Councillor Expenses	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$
ICT Allowance ($3,500 each)	31,500	38,500	29,057
	31,500	**38,500**	**29,057**

10c) Mayoral and Deputy Mayoral Allowances
Mayoral Allowance of $104,032 as prescribed by the Local Government Act.
Deputy mayoral allowance is 25% of mayoral allowance as prescribed by the Local Government Act.
Salaries and Allowance Tribunal prescribes a range for Elected Member's Fee and Allowances for the City of Albany as a Band 1 Council. Both of the above allowances fall within these ranges.

Mayoral and Deputy Mayoral Allowances	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$
Mayoral Allowance	104,032	100,514	100,514
Deputy Mayoral Allowance	26,008	25,128	24,465
	130,040	**125,642**	**124,979**

10d) Members Superannuation
As part of the State Government's Local Government Reforms, it will be mandatory for Band 1 and 2 Local Governments to pay Elected Members superannuation from 19 October 2025

Members Superannuation	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$
Members Superannuation	57,467	58,175	53,168
	57,467	**58,175**	**53,168**

City of Albany
2026/2027 Annual Financial Budget

Note 10 - Members Fees, Allowances & And Auditors Remuneration (Cont'd)

10e) Auditors Remuneration

	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$
Audit Services	101,500	96,500	97,995
Other Services	25,000	25,000	-
	126,500	**121,500**	**97,995**

Note 11 - Cash at Bank/Investments

11a) Reconciliation of Cash

	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$
Cash at bank & cash on hand	1,010,610	1,006,900	1,910,260
- Term Deposits (<= 90 Days)	3,000,000	2,000,000	5,000,000
Financial assets at amortised cost:			
- Term Deposits (> 90 Days)	45,159,611	58,577,519	74,486,673
	49,170,221	**61,584,419**	**81,396,933**
Restricted	36,635,893	46,330,173	53,432,555
Unrestricted	12,534,328	15,254,246	27,964,378
	49,170,221	**61,584,419**	**81,396,933**

11b Restricted Cash Funds

Restrictions have been imposed by regulation or by other requirements on the following:

Restricted Cash Funds	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$
Cash Backed Reserves			
Airport Reserve	4,771,791	9,750,193	11,381,284
Albany's Bicentennial	-	696,734	-
Parking, Bridges & Marine Infrastructure Reserve	1,269,587	989,258	1,457,916
Plant & Equipment Reserve	1,309,627	1,683,242	2,817,280
Refuse Collection & Waste Minimisation Reserve	3,041,375	4,026,418	4,172,070
Waste Management Reserve	4,569,877	6,946,400	8,581,609
Roadwork's, Drainage & Paths Reserve	2,278,456	6,004,978	4,953,459
Developer Contributions (Non Current) Reserve	921,311	906,187	921,311
Building Restoration Reserve	1,801,795	2,150,165	2,150,165
Debt Management Reserve	3,606,035	2,207,139	3,769,487

City of Albany
2026/2027 Annual Financial Budget

Note 11 - Cash At Bank/Investments Continued

11b Restricted Cash Funds	2026/2027	2025/2026	
	BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26
	$	$	$
Cash Backed Reserves			
Coastal Management Reserve	2,739,475	2,707,302	2,667,818
Information Technology Reserve	474,040	1,008,863	1,008,863
Land Acquisition Reserve	949,275	887,182	1,279,275
National Anzac Centre Reserve	705,537	580,535	878,754
Parks, Recreation Grounds and Trails	1,653,966	1,609,317	1,714,559
ALAC Redevelopment	1,000,000	-	-
Emu Point Marina Reserve 42964	52,673	90,504	67,673
Centennial Park Stadium and Pavilion Renewal Reserve	542,395	462,828	517,334
Great Southern Contiguous Local Authorities Group (CLAG)	10,000	9,000	9,000
Unspent Grants Reserve	4,787,720	3,400,000	4,878,498
Public Open Space Reserve	150,958	213,928	206,200
	36,635,893	**46,330,173**	**53,432,555**
Total Restricted Cash	**36,635,893**	**46,330,173**	**53,432,555**

11c Investments

Funds surplus to the City's daily operating requirements are invested with approved financial institutions.

To manage cash flow requirements and maximise return, funds will/have been invested in Term Deposits held as per Councils current policy

11d Investment Earnings

	2026/2027	2025/2026	
	BUDGET	CURRENT BUDGET	FORECAST 30-Jun-26
	$	$	$
Unrestricted Funds	1,833,000	1,435,508	1,680,304
Other Interest Receivable:			
Reserve Accounts	2,680,346	2,106,632	2,106,632
Pensioner Deferred Rates	30,000	30,000	30,000
Rate Instalment Interest Charges	130,000	130,000	134,120
	4,673,346	**3,702,140**	**3,951,056**

City of Albany
2026/2027 Annual Financial Budget

Note 12 - Reconciliation of Cash

Reconciliation of Net Cash Provided by Operating Activities to Net Result

	2026/2027 BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$
Net Result - Profit/(Loss)	45,506,295	13,548,142	10,369,310
Adjustment for non cash items			
Depreciation	26,642,954	21,931,727	21,931,727
(Profit)/Loss on Disposal of Assets	409,144	445,945	(162,731)
	72,558,393	35,925,814	32,138,306
Changes Assets/Liabilities			
Increase/(Decrease) in Employee Related Provisions	(150,000)	(150,000)	1,149,539
Increase/(Decrease) in Trade & Other Payables	815,000	815,000	(2,520,006)
Increase/(Decrease) in Contract Liabilities & Unspend Grant	(9,500,000)	(1,411,550)	10,121,843
(Increase)/Decrease in Trade & Other Receivables	479,934	(72,500)	(2,154,924)
(Increase)/Decrease in Other Assets	(1,664,448)	(2,545,000)	4,083,003
(Increase)/Decrease in Inventories	(23,049)	(40,000)	215,605
Capital Grants, Subsidies and Contributions	(41,114,933)	(16,593,628)	(22,100,026)
	(51,157,496)	(19,997,678)	(11,204,966)
Net Cash Provided By Operating Activities	**21,400,897**	**15,928,136**	**20,933,340**

City of Albany
2026/2027 Annual Financial Budget

Note 12a - Cash Advances

12a) Cash Advances Principal and Interest Repayments Due

DETAILS	INTEREST RATE %	MATURITY DATE	ADVANCE OUSTANDING 30-Jun-26	PRINCIPAL $	INTEREST $	ADVANCE OUSTANDING 30-Jun-27
Recreation and Culture						
Centennial Stadium Inc.	3.14	30/04/2027	16,043	16,043	431	-
Sub Total			**16,043**	**16,043**	**431**	**-**

Note 13 - Loan Facilities and Other Interest Bearing Liabilities

13a) Financing Arrangements

i) Municipal Fund -Bank Overdraft
This overdraft provision would be established with the City's contracted banking institution to provide working capital if required.

	2026/2027 BUDGET	2025/2026 ACTUAL
Bank overdraft limit	2,000,000	2,000,000
Bank overdraft used at 1 July	Nil	Nil
Increase/(decrease) in overdraft during financial year	Nil	Nil
Bank overdraft used at 30 June	Nil	Nil
Unused credit facility as at 30 June	2,000,000	2,000,000

City of Albany
2026/2027 Annual Financial Budget

Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued

13b) Loan Fund Statement

LOAN ID.	LOAN PURPOSE	YEAR FUNDED	BALANCE 30-Jun-26 $	PROPOSED BORROWING $	PROPOSED EXPENDITURE $	BALANCE 30-Jun-27 $
Recreation and Culture						
Transport						
48	Airport Infrastructure Works	2026/27	-	6,500,000	6,500,000	-
TOTALS			**-**	**6,500,000**	**6,500,000**	**-**

Proposed Borrowings

Included in this budget is a proposal to borrow $6,500,000
Details of the purpose and financial arrangements are listed below.

Loan No: 47
Purpose: Airport Infrastructure Works
Amount: $6,500,000
Financial Accommodation: Mortgage on General Funds
Term: Years 15
Funding Date: December 2026
Interest Rate: Estimated interest rate at time of draw down 5.12%
Estimated Annual Repayments: $657,271 p.a.
Expenditure to 30/6/2027: $6,500,000
Unused Balance 30/6/2027: Nil

City of Albany
2026/2027 Annual Financial Budget

Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued

13c) Loan Principal and Interest Repayments Due

LOAN NO	LOAN PURPOSE	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-25	2025/2026 PRINCIPAL REPAYMENT	2025/2026 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-26	2026/2027 PRINCIPAL REPAYMENT	2026/2027 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-27
Recreation and Culture										
30	ALAC Redevelopment	6.35	28/06/2027	416,694	201,837	23,305	214,857	214,857	10,286	-
32	ALAC Redevelopment	7.12	26/06/2028	565,546	175,490	37,198	390,056	188,208	24,480	201,848
44	Town Hall	1.78	6/06/2026	271,013	271,013	3,623	-	-	-	-
46	Emu Point Boat Pens	2.56	6/06/2039	1,127,069	67,879	28,421	1,059,190	69,628	26,672	989,562
47	Artificial Surf Reef	4.84	26/12/2036	1,495,000	184,183	61,856	1,310,817	195,566	53,766	1,115,251
Transport										
48	Airport Infrastructure Works **(New)**	5.12	21/08/2045	-	-	-	-	-	-	6,500,000
Economic Services										
43	Visitor Centre	2.89	15/06/2027	223,587	110,190	5,671	113,397	113,397	2,463	-
TOTAL				**4,098,909**	**1,010,592**	**160,074**	**3,088,317**	**781,656**	**117,667**	**8,806,661**

City of Albany
2026/2027 Annual Financial Budget

Note 13 - Loan Facilities and Other Interest Bearing Liabilities Continued
13d) Leasing

	LEASE PURPOSE	INTEREST RATE %	MATURITY DATE	PRINCIPAL LIABILITY 30-Jun-25	2025/2026 PRINCIPAL REPAYMENT	2025/2026 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-26	2026/2027 PRINCIPAL REPAYMENT	2026/2027 INTEREST PAYMENT	PRINCIPAL LIABILITY 30-Jun-27
Recreation and Culture										
	ALAC Biofuels	1.63	30/06/2027	434,437	212,186	5,501	222,251	222,251	1,967	-
	Emu Point Reserve	1.37	1/01/2072	19,047	116	884	18,931	116	880	18,815
	ALAC Gym Equipment	5.34	31/03/2031	-	23,101	6,918	502,804	95,546	24,534	407,258
TOTAL				**453,484**	**235,403**	**13,303**	**743,986**	**317,913**	**27,381**	**426,073**

13e) Other Liabilities

	PURPOSE	INTEREST RATE %		LIABILITY 30-Jun-25		2025/2026 INTEREST	LIABILITY 30-Jun-26		2026/2027 INTEREST	LIABILITY 30-Jun-27
Community Amenities										
	Refuse Rehabilitation Provision	1.84	30/06/2032	11,514,767		178,603	11,693,370		181,890	11,875,260
TOTAL				**11,514,767**	**-**	**178,603**	**11,693,370**	**-**	**181,890**	**11,875,260**

City of Albany
2026/2027 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2026/2027 FINANCIAL BUDGET	2025/2026 ORIGINAL BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$	$
Airport Reserve				
Purpose: To facilitate the future development and improvements at the Albany Airport.				
Opening Balance	11,381,284	9,086,498	9,086,498	8,621,140
Transfer from Accumulated Surplus	38,906,105	3,188,417	3,188,417	3,924,177
Transfer to Accumulated Surplus	(45,515,598)	(9,607,587)	(2,524,722)	(1,164,033)
Closing Balance	**4,771,791**	**2,667,328**	**9,750,193**	**11,381,284**
Albany's Bicentennial				
Purpose: To provide funding for Albany's Bicentennial in 2026.				
Opening Balance	Nil	1,334,362	1,334,362	1,345,383
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	(638,083)	(637,628)	(1,345,383)
Closing Balance	**Nil**	**696,279**	**696,734**	**Nil**
Parking, Bridges & Marine Infrastructure Reserve				
Purpose: To provide for the provision of car parking within the Central Business District, fund future works on Bridges and Marine Infrastructure .				
Opening Balance	1,457,916	1,113,124	1,113,124	1,113,124
Transfer from Accumulated Surplus	374,628	362,816	362,816	362,816
Transfer to Accumulated Surplus	(562,957)	(286,682)	(486,682)	(18,024)
Closing Balance	**1,269,587**	**1,189,258**	**989,258**	**1,457,916**
Plant & Equipment Reserve				
Purpose: To provide for the future replacement of plant				
Opening Balance	2,817,280	2,486,772	2,486,772	2,623,558
Transfer from Accumulated Surplus	242,347	193,722	193,722	193,722
Transfer to Accumulated Surplus	(1,750,000)	(997,252)	(997,252)	Nil
Closing Balance	**1,309,627**	**1,683,242**	**1,683,242**	**2,817,280**
Refuse Collection & Waste Minimisation Reserve				
Purpose: To receipt any annual surplus from Council's Waste Collection/Minimisation Program to provide future funding for Council's Sanitation program				
Opening Balance	4,172,070	5,470,143	5,470,143	3,796,727
Transfer from Accumulated Surplus	12,855,896	12,093,866	12,093,866	11,719,304
Transfer to Accumulated Surplus	(13,986,591)	(13,537,591)	(13,537,591)	(11,343,962)
Closing Balance	**3,041,375**	**4,026,418**	**4,026,418**	**4,172,070**

City of Albany
2026/2027 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2026/2027 FINANCIAL BUDGET	2025/2026 ORIGINAL BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$	$
Waste Management Reserve				
Purpose: To facilitate the funding of future waste management the rehabilitation, redevelopment and development of refuse sites.				
Opening Balance	8,581,609	7,871,561	7,871,561	8,156,348
Transfer from Accumulated Surplus	1,641,360	1,498,641	1,498,641	1,164,248
Transfer to Accumulated Surplus	(5,653,092)	(4,432,760)	(2,423,802)	(738,988)
Closing Balance	**4,569,877**	**4,937,442**	**6,946,400**	**8,581,609**
Roadwork's, Drainage & Paths Reserve				
Purpose: To facilitate the funding of road, drainage & path works.				
Opening Balance	4,953,459	6,587,152	6,587,152	5,385,633
Transfer from Accumulated Surplus	574,997	609,092	1,999,432	1,999,432
Transfer to Accumulated Surplus	(3,250,000)	(2,118,706)	(2,581,606)	(2,431,606)
Closing Balance	**2,278,456**	**5,077,538**	**6,004,978**	**4,953,459**
Developer Contributions (Non Current) Reserve				
Purpose: To receipt funds from developer contributions for future works.				
Opening Balance	921,311	906,187	906,187	921,311
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	**921,311**	**906,187**	**906,187**	**921,311**
Building Restoration Reserve				
Purpose: To receipt funds for the ongoing Building Renewal and Expansion Projects.				
Opening Balance	2,150,165	1,833,086	1,833,086	1,833,086
Transfer from Accumulated Surplus	602,571	610,534	610,534	610,534
Transfer to Accumulated Surplus	(950,941)	(320,587)	(293,455)	(293,455)
Closing Balance	**1,801,795**	**2,123,033**	**2,150,165**	**2,150,165**
Debt Management Reserve				
Purpose: To receipt funds for the Long Term Debt Strategy and fund Infrastructure Projects.				
Opening Balance	3,769,487	3,580,164	3,580,164	5,142,512
Transfer from Accumulated Surplus	257,126	299,713	299,713	299,713
Transfer to Accumulated Surplus	(420,578)	(655,384)	(1,672,738)	(1,672,738)
Closing Balance	**3,606,035**	**3,224,493**	**2,207,139**	**3,769,487**
Coastal Management Reserve				
Purpose: To receipt funds to facilitate future coastal works.				
Opening Balance	2,667,818	2,357,491	2,357,491	2,468,146
Transfer from Accumulated Surplus	273,407	401,561	401,561	251,422
Transfer to Accumulated Surplus	(201,750)	(51,750)	(51,750)	(51,750)
Closing Balance	**2,739,475**	**2,707,302**	**2,707,302**	**2,667,818**

City of Albany

2026/2027 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2026/2027 FINANCIAL BUDGET	2025/2026 ORIGINAL BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$	$
Information Technology Reserve				
Purpose: To receipt funds for the Long Term Information technology changes and licensing.				
Opening Balance	1,008,863	1,487,360	1,487,360	1,487,360
Transfer from Accumulated Surplus	65,177	291,503	291,503	291,503
Transfer to Accumulated Surplus	(600,000)	(770,000)	(770,000)	(770,000)
Closing Balance	**474,040**	**1,008,863**	**1,008,863**	**1,008,863**
Unspent Grants and Contributions Reserve				
Purpose: To receipt grant funds which are unspent at year end to be expended in a future financial year.				
Opening Balance	4,878,498	3,250,579	3,250,579	3,250,579
Transfer from Accumulated Surplus	4,787,720	3,400,000	3,400,000	4,878,498
Transfer to Accumulated Surplus	(4,878,498)	(3,250,579)	(3,250,579)	(3,250,579)
Closing Balance	**4,787,720**	**3,400,000**	**3,400,000**	**4,878,498**
Land Acquisition Reserve				
Purpose: To receipt proceeds from the sale of land to acquire strategic parcels of land in a future financial year.				
Opening Balance	1,279,275	1,217,182	1,217,182	1,243,900
Transfer from Accumulated Surplus	20,000	20,000	20,000	35,375
Transfer to Accumulated Surplus	(350,000)	(150,000)	(350,000)	Nil
Closing Balance	**949,275**	**1,087,182**	**887,182**	**1,279,275**
National Anzac Centre Reserve				
Purpose: To receipt funds for the ongoing Management and Building Renewal for (NAC).				
Opening Balance	878,754	829,801	829,801	995,050
Transfer from Accumulated Surplus	89,753	85,518	85,518	85,518
Transfer to Accumulated Surplus	(262,970)	(176,383)	(334,784)	(201,814)
Closing Balance	**705,537**	**738,936**	**580,535**	**878,754**
Parks, Recreation Grounds and Trails				
Purpose: To facilitate the funding of Future Works Associated with Parks, Recreation Grounds and Trails				
Opening Balance	1,714,559	1,984,241	1,984,241	1,984,241
Transfer from Accumulated Surplus	94,649	447,412	447,412	447,412
Transfer to Accumulated Surplus	(155,242)	(815,144)	(822,336)	(717,094)
Closing Balance	**1,653,966**	**1,616,509**	**1,609,317**	**1,714,559**
ALAC Redevelopment				
Purpose: To receipt funds which are unspent at year end to be expended in a future financial year.				
Opening Balance	Nil	Nil	Nil	Nil
Transfer from Accumulated Surplus	1,000,000	Nil	Nil	Nil
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	**1,000,000**	**Nil**	**Nil**	**Nil**

City of Albany
2026/2027 Annual Financial Budget

Note 14 - Reserves

14a) Cash Backed Reserves

RESERVE FUND DETAILS	2026/2027 FINANCIAL BUDGET	2025/2026 ORIGINAL BUDGET	2025/2026 CURRENT BUDGET	2025/2026 FORECAST 30-Jun-26
	$	$	$	$
Emu Point Marina Reserve 42964				
Purpose: To receipt leasing revenue to be used to manage, repair and maintain Reserve 42964.				
Opening Balance	67,673	105,504	105,504	82,673
Transfer from Accumulated Surplus	50,000	50,000	50,000	50,000
Transfer to Accumulated Surplus	(65,000)	(65,000)	(65,000)	(65,000)
Closing Balance	**52,673**	**90,504**	**90,504**	**67,673**
Centennial Park Stadium and Pavilion Renewal Reserve				
Purpose: To receipt funds for the future renewal requirements of the Stadium & Pavilion within Centennial Park.				
Opening Balance	517,334	406,913	406,913	461,419
Transfer from Accumulated Surplus	112,344	112,344	112,344	112,344
Transfer to Accumulated Surplus	(87,283)	(56,429)	(56,429)	(56,429)
Closing Balance	**542,395**	**462,828**	**462,828**	**517,334**
Great Southern Contiguous Local Authorities Group (CLAG)				
Purpose: To receipt funds for the Great Southern Contiguous Local Authorities Group (CLAG) for the purpose of Mosqui				
Opening Balance	9,000	8,000	8,000	8,000
Transfer from Accumulated Surplus	1,000	1,000	1,000	1,000
Transfer to Accumulated Surplus	Nil	Nil	Nil	Nil
Closing Balance	**10,000**	**9,000**	**9,000**	**9,000**
Public Open Space Reserve				
Purpose: To receipt funds for the purpose of Public Open Space.				
Opening Balance	206,200	341,200	341,200	271,200
Transfer from Accumulated Surplus	Nil	Nil	Nil	Nil
Transfer to Accumulated Surplus	(55,242)	Nil	(127,272)	(65,000)
Closing Balance	**150,958**	**341,200**	**213,928**	**206,200**
Summary				
Opening Balance as at 30th June	53,432,555	52,257,320	52,257,320	51,191,390
Total transfers from Accumulated Surplus	61,949,080	23,666,139	25,056,479	26,427,019
Total transfers to Accumulated Surplus	(78,745,741)	(37,929,917)	(30,983,626)	(24,185,854)
Total Reserves as at 30th June	**36,635,893**	**37,993,542**	**46,330,173**	**53,432,555**

All of the above reserve accounts are to be supported by money held in financial institutions.

City of Albany
2026/2027 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2025/2026 CURRENT BUDGET $	FORECAST 30-Jun-26 $	2026/2027 CARRIED FORWARD $	FUNDING Municipal $	Grant $	Reserves $	Restricted $	Loan $
Included in the 2026/2027 Budget are the following uncompleted 2025/2026 projects carried forward. Balances shown as forecast at the time of budget preparation and are subject to final adjustments pending the finalisation of the 2025/2026 Financial Statements.									
	OFFICE OF CEO								
WO.2264.*	Members Capital Improvements	150,000	-	150,000	150,000	-	-	-	-
WO.38262.2307	Councillors Training	20,000	5,773	14,227	14,227	-	-	-	-
	EXECUTIVE MANAGER OF COMMUNITY SERVICES								
	Community								
WO.6511.*	RES Grants	176,700	161,634	15,066	15,066				
WO.16724.*	Street Decorations	60,000	56,972	3,028	3,028				
WO.70737.*	GS Noongar Festival	65,000	53,507	11,493	11,493				
	Library								
WO.77352.*	Cohesive Communities	9,900	7,146	2,754	-	2,754	-	-	-
	Arts and Culture								
WO.75212.*	Revive Live	233,620	130,402	103,218	-	103,218			
	Albany Heritage Park								
WO.75434.*	National Anzac Centre - Refresh	334,784	201,814	132,970	-	-	132,970	-	-
	Recreation								
WO.78216.*	Trails Hub Strategy - Visitor Experience Projects	56,364	19,511	36,853	36,853	-	-	-	-
WO.78206.*	Recreation - Strategic Planning	249,579	28,690	220,889	220,889	-	-	-	-
WO.71342.*	Walk of Fame	30,000	10,075	19,925	19,925	-	-	-	-
WO.78266.*	Sports Event Bids	85,000	24,164	60,836	60,836	-	-	-	-
WO.3319.*	CPSP - Western and Eastern Lighting	100,000	14,345	85,655	85,655	-	-	-	-

City of Albany
2026/2027 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2025/2026 CURRENT BUDGET $	FORECAST 30-Jun-26 $	2026/2027 CARRIED FORWARD $	FUNDING Municipal $	Grant $	Reserves $	Restricted $	Loan $
	EXECUTIVE MANAGER OF COMMUNITY SERVICES (Cont'd)								
	ALAC								
WO.C0319.*	ALAC - Stadium 1 storeroom Mitigation works	64,000	1,693	62,307	62,307	-	-	-	-
WO.4188.*	ALAC LUX Lighting upgrades	147,471	24,545	122,926	50,455	72,471	-	-	-
WO.4331.*	ALAC Re-grout spa	30,000	-	30,000	30,000	-	-	-	-
WO.4329.*	ALAC Court Improvement Program	330,000	125,395	204,605	204,605	-	-	-	-
WO.4327*	ALAC replace AC1 AC2	38,000	-	38,000	38,000	-	-	-	-
WO.4037*	ALAC Turnstyles	100,000	48,902	51,098	51,098	-	-	-	-
	Events								
WO.981.*	Bicentenary 2026 Events	2,594,199	2,323,801	270,398	-	270,398	-	-	-
	EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT								
	Planning Services								
WO.71762.*	Gladville Structure Plan	425,000	175,420	249,580	-	249,580	-	-	-
WO.73816.*	Local Biodiversity & Native Vegetation Management Pr	26,510	17,212	9,298	9,298	-			
WO.71662.*	Coastal Hazard Risk Mitigation Planning	129,208	86,007	43,201	-	43,201			
WO.71587.*	Strategic Safer Places	199,655	52,456	147,199	84,999	62,200			
	Major Projects								
WO.14554.*	Surf Reef Project	2,997,354	2,854,923	142,431	-	142,431			
WO.C0741.*	Middleton Beach Whale Lookout	40,081	14,424	25,657	25,657				
WO.15832.*	Albany Regional Tennis Centre - Stage 2	1,500,000	338,511	1,161,489	-	1,161,489			
	Trails								
WO.2749.*	Trails - Irrerup Ladder Construction (Botanic Link Walk	795,925	95,422	700,503	-	700,503			
WO.2721.*	Trails - Mounts Construction (AHP Iconic Trail Network	3,721,411	1,547,187	2,174,224	-	2,174,224			
	Infrastructure Projects								
WO.16254.*	Ellen Cove Swimming Enclosure	175,000	87,837	87,163	-		87,163		
WO.4325.*	Festing St Service Road upgrade retaining wall	100,000	4,920	95,080	95,080				

City of Albany
2026/2027 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2025/2026 CURRENT BUDGET $	FORECAST 30-Jun-26 $	2026/2027 CARRIED FORWARD $	FUNDING Municipal $	Grant $	Reserves $	Restricted $	Loan $
	EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)								
	Buildings								
WO.4253.*	Mercer Offices Cladding Pavement and Painting	120,000	36,101	83,899	83,899				
WO.1647.*	Public Toilets Eyre Park and Forts Reconstruction	593,068	125,784	467,284	467,284				
WO.C0656.*	Centennial Gardeners Office Instal	60,000	2,880	57,120	57,120				
WO.7703.*	North Road Generator	145,000	52,540	92,460	92,460				
WO.3994.*	Vancouver Arts and Mercer Road Solar Instal	92,625	19,389	73,236	-		73,236		
WO.3438.*	Town Hall Toilet Upgrades	80,000	1,289	78,711	78,711				
WO.2085.*	Girl Guides Bathroom Fit outs (Subject To Funding)	70,000	1,682	68,318	28,318	40,000			
WO.C0180.*	Nanarup Southern Stair and Lookout Replace	59,530	1,352	58,178	58,178				
WO.4249.*	Depot Transportable Office Upgrade	250,000	7,338	242,662	242,662				
WO.4337.*	Library Replace Floor Coverings	60,000	19,776	40,224	40,224				
WO.1648.*	Shade Structures - Replace Lower King & Maintenance	20,000	1,585	18,415	18,415				
WO.4335.*	Albany Cooperative Painting (City Responsibility)	15,000	-	15,000	15,000				
WO.4334.*	Lotteries House Resurface Window Frames	20,000	-	20,000	20,000				
WO.2633.*	VAC Painting Internal External As Required	75,000	-	75,000	75,000				
WO.4322.*	VAC Replace Carpet To Ground Floor	45,000	18,024	26,976	26,976				
WO.4190.*	Old Post Office Tower And Wall Repair	193,747	-	193,747	193,747				
WO.3084.*	Emu Point Café Asy Removal	30,000	-	30,000	30,000				
WO.C0936.*	Vancouver Arts Refit Wet Areas	40,000	900	39,100	39,100				
WO.3326.*	Airport Upgrades	18,068	9,345	8,723	-		8,723		
WO.2489.*	Peace Park Jetty Demolition	220,000	28,044	191,956	-		191,956		
WO.C0945.*	Mercer Office Upgrade to Fire Hydrant Pressure	180,000	93,745	86,255	86,255				
WO.C0940.*	North Road Offices Painting External Walls	267,140	96,128	171,012	171,012				
WO.3087.*	Senior Citizens Front Windows Replace	39,870	-	39,870	39,870				
WO.3076.*	Marine Drive Lookout	326,951	319,737	7,214	7,214				
WO.2591.*	Daycare Painting Internal and External	45,000	1,000	44,000	-		44,000		
	Roads								
WO.4044.*	Nanarup Shoulder Widening	2,086,422	1,628,892	457,530	-	457,530			
WO.2435.*	Millbrook Rd slk 10.65 - 12.5 Reconstruct and widen	1,471,100	1,228,447	242,653	-	242,653			
WO.3158.*	Future Works Program	212,200	12,552	199,648	199,648				

City of Albany
2026/2027 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2025/2026 CURRENT BUDGET $	FORECAST 30-Jun-26 $	2026/2027 CARRIED FORWARD $	FUNDING Municipal $	Grant $	Reserves $	Restricted $	Loan $
	EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)								
	Kerbing								
WO.3632.*	Kerbing - Expansion Renewal	154,330	126,598	27,732	27,732				
	Drainage								
WO.3697.*	Whidby Street Basin	585,000	537,250	47,750	47,750				
WO.1327.*	Bayonet Head Road Drainage Upgrade	150,000	-	150,000	-		150,000		
WO.4693.*	York Street Library	50,000	7,901	42,099	42,099				
	Land Acquisition								
WO.15444.*	Land Tenure Acquisitions	350,000	-	350,000	-	-	350,000	-	-
	Paths								
WO.4293.*	Hendry Street Path	1,530,900	1,439,586	91,314	-	91,314			
WO.4295.*	ASHS - Cnr Campbell & Middleton Rd	25,000	2,450	22,550	22,550	-			
WO.4317.*	Cycle Plan - Minor Works - Safety Updates	25,000	-	25,000	25,000				
WO.2645.*	Pram Ramp Renewals	33,754	20,201	13,553	13,553				
WO.4315.*	Chester Pass Road	613,000	4,175	608,825	302,325	306,500			
	Parking Facilities								
WO.4191.*	VAC Carpark	303,913	19,050	284,863	284,863				
WO.C0414.*	North Rd Admin Carpark Repairs	57,000	7,069	49,931	49,931				
WO.4341.*	Cheynes Beach, signage and design for boat carpark	15,000	1,506	13,494	13,494				
WO.C0655.*	Wollaston Road Overflow Parking	20,228	-	20,228	20,228				
	Retaining Walls, Guard Rails & Bus Shelter Replacement								
WO.3269.*	Bus Shelter Replacement	120,000	153	119,847	119,847				

City of Albany
2026/2027 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2025/2026 CURRENT BUDGET $	FORECAST 30-Jun-26 $	2026/2027 CARRIED FORWARD $	FUNDING Municipal $	Grant $	Reserves $	Restricted $	Loan $
	EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)								
	Waste								
WO.38887.*	Waste Consultancy	250,000	120,136	129,864	-	-	129,864	-	-
WO.33066.*	Bulk Green Waste	315,000	256,142	58,858	-	-	58,858	-	-
WO.2669.*	Hanrahan Landfill Site - Landfill Gas Extraction System	50,000	36,759	13,241	-	-	13,241	-	-
WO.2726.*	Waste Facility Project Plan - Procuring equipment	247,951	44,069	203,882	-	-	203,882	-	-
WO.7967.*	Leachate Management - Hanrahan Rd	850,000	5,146	844,854	-	-	844,854	-	-
WO.8367.*	Transfer Station Construction	361,015	2,900	358,115	-	-	358,115	-	-
WO.71056.*	Sustainability and Waste Projects	45,000	1,925	43,075	-	-	43,075	-	-
	Natural Reserves Projects								
WO.4251.*	Revegetation for Offsets for Big 4 (Troode St)	50,000	16,021	33,979	33,979				
WO.2727.*	Trails Hub Strategy - Mt Melville (Wayfinding Signage)	50,422	14,251	36,171	36,171				
	Developed Reserves Projects								
WO.3089.*	Lange Park Youth Area	152,000	47,145	104,855	104,855				
WO.4240.*	Mokare Park Improvements	30,000	3,971	26,029	26,029				
WO.4242.*	Milpara Park Pump Track Reconstruction	115,000	53,275	61,725	61,725				
WO.4349.*	McKail St Park Playground/Park Renewal	30,000	426	29,574	29,574				
WO.4350.*	Midds Toddler Playground/Park Renewal	130,000	15,442	114,558	-	114,558			
WO.4351.*	McGonnel Park Playground/Park Renewal	70,000	-	70,000	20,000		50,000		
WO.4252.*	Sherwood POS Upgrades - community hub	30,000	5,807	24,193	-	24,193			
WO.C1526.*	Path access around lake for radio control club	12,272	-	12,272	-		12,272		
WO.C1521.*	Challenge Park Path connections and BBQ	50,000	7,030	42,970	-		42,970		
WO.2663.*	Swings at Eyre Park Playground	50,000	-	50,000	50,000				
WO.2930.*	Middleton Beach - Fence Barrier Prevent Sand Inodatic	76,000	-	76,000	76,000				
WO.1625.*	Stidwell Bridle Trail	20,000	-	20,000	20,000				
	Public Realm Enhancement / Entry Statements								
WO.2688.*	Alison Hartman Gardens - Mokare Burial Site	39,000	-	39,000	39,000				

City of Albany
2026/2027 Annual Financial Budget

Note 15 - Projects Carried Forward

GENERAL LEDGER JOB		2025/2026 CURRENT BUDGET $	FORECAST 30-Jun-26 $	2026/2027 CARRIED FORWARD $	FUNDING Municipal $	Grant $	Reserves $	Restricted $	Loan $
	EXECUTIVE MANAGER OF INFRASTRUCTURE AND ENVIRONMENT (Cont'd)								
	Plant Replacement Program								
WO.13564.*	Heavy Fleet Purchase	4,215,764	2,046,764	2,169,000	1,219,000		950,000		
WO.13564.*	Heavy Fleet Sale	(985,773)	(443,273)	(542,500)	(542,500)				
	EXECUTIVE MANAGER OF CORPORATE & COMMERCIAL SERVICES								
	Information Technology								
WO.4024.*	Purchase of Server's	114,035	76,570	37,465	37,465				
WO.4023.*	PC Misc	151,937	72,844	79,093	79,093				
WO.3495.*	Wireless Network	155,516	39,706	115,810	115,810				
WO.10554.*	CCTV System Cameras & Building Security Updgades	50,000	45,581	4,419	4,419				
	Ecomnomic Development								
WO.13687.*	Tourism - Kinjarling Connect Project Feasibility	300,000	253,607	46,393	-	46,393			
	TOTAL			**15,771,345**	**5,720,556**	**6,305,610**	**3,745,179**	**-**	**-**

City of Albany
2026/2027 Annual Financial Budget

Note 16 - Current Position - Reconciliation of Surplus Deficit

	Budget 30-Jun-27	Original Budget 30-Jun-26	Revised Budget 30-Jun-26	Estimated 30-Jun-26
	$	$	$	$
Current Assets				
Cash and Cash Equivalents	17,492,054	17,806,778	26,143,409	33,407,333
Trade and Other Receivables	7,170,066	3,922,500	3,922,500	7,650,000
Inventories	998,000	998,000	998,000	974,951
Other Current Assets	2,838,448	2,560,000	2,560,000	1,174,000
Other Financial Assets	31,678,167	35,441,010	35,441,010	47,989,600
Total Current Assets	**60,176,735**	**60,728,288**	**69,064,919**	**91,195,884**
Current Liabilities				
Trade and Other Payables	11,111,255	11,111,255	11,111,255	10,296,255
Contract Liabilities	3,500,000	3,956,550	3,956,550	13,000,000
Lease Liabilities	100,774	202,474	202,474	317,913
Provisions	8,704,110	7,409,000	7,409,000	8,554,110
Other Provisions	209,434	242,391	242,391	209,434
Current Portion of Long - - Term Borrowings	782,397	1,076,338	1,076,338	781,656
Total Current Liabilities	**24,407,970**	**23,998,008**	**23,998,008**	**33,159,368**
Net Current Asset Position	**35,768,765**	**36,730,280**	**45,066,911**	**58,036,516**
Current assets and liabilities excluded from budgeted deficiency				
Add back				
Loan Borrowings	782,397	1,076,338	1,076,338	781,656
Payments for principal portion of lease liabilities	100,774	202,474	202,474	317,913
Less				
Cash Backed Reserves	36,635,893	37,993,542	46,330,173	53,432,555
Repayment of Cash Advance's	16,043	15,551	15,551	15,551
Estimated Funds Surplus/(Deficit)	**Nil**	**Nil**	**Nil**	**5,687,979**

Note 16a - Operating activities excluded from budgeted deficiency

	Budget 30-Jun-27	Original Budget 30-Jun-26	Revised Budget 30-Jun-26	Estimated 30-Jun-26
Operating activities excluded from budgeted deficiency				
Add back				
Loss on disposal of assets	409,144	622,496	622,496	137,864
Implicit Interest	184,737	181,761	181,761	181,761
Depreciation on assets	26,642,954	21,931,727	21,931,727	21,931,727
Volunteer Services	200,000	200,000	200,000	180,000
Less				
Profit on asset disposals	-	-	(176,551)	(300,595)
Volunteer Services	(200,000)	(200,000)	(200,000)	(180,000)
Write Back Non Cash Items	**27,236,835**	**22,735,984**	**22,559,433**	**21,950,757**

City of Albany
2026/2027 Annual Financial Budget

Note 17 - Trading Undertakings

No trading undertakings will be commenced for the City of Albany in the 2026/2027 financial year.

Note 18 - Major Trading Undertakings

No major trading undertakings will be commenced for the City of Albany in the 2026/2027 financial year.

Note 19 - Major Land Transactions

McAlpine Rise Lot 9002

McAlpine Rise Lot 9002 will be considered by Council early 2026/27, Business Plans will be finalised and advertised for public comment during 2026/27. The proposed land development and subdivision of the site bound by Mueller Street, Gifford Street and McAlpine Crescent in Lockyer, WA 6330, with the subdivided land to be sold on the market for residential use.

Note 20 - Trust Funds

Estimated movement in funds held over which the City of Albany has no control and which are not included in the financial statements are as follows:

	Balance 1/07/2026 $	Estimated Amounts Received $	Estimated Amounts Paid $	Estimated Balance 30/06/2027 $
WAPC - POS	35,825	-	-	35,825
Lotteries House Management	149,809	5,242	-	155,051
Unclaimed Monies	3,338	-	-	3,338
Public Appeals	5,054	-	-	5,054
	194,026	**5,242**	**-**	**199,268**

Supplementary and Supporting Information

CITY OF ALBANY

SCHEDULE OF FEES & CHARGES

FOR THE YEAR ENDED 30TH JUNE 2027

TABLE OF CONTENTS

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	Adopted Fee - 2025/26 (inc GST)	(ex GST)
COMMUNITY SERVICES					
Albany Leisure & Aquatic Centre					
AQUATICS					
Entry Fees - Per Visit					
Spectator	Council	$0.00	$0.00	*$0.00*	*$0.00*
Adult	Council	$7.90	$7.18	*$7.50*	*$6.82*
Child (3-16yrs)	Council	$5.80	$5.27	*$5.50*	*$5.00*
Child (0-3yrs) - with full paying adult	Council	$0.00	$0.00	*$0.00*	*$0.00*
Child (0-3yrs) - toddler pool entry with non swimming adult	Council	$2.10	$1.91	*$2.00*	*$1.82*
Concession - (Pensioner, senior, health care, Australian full time student and WA public transport, student concession cards)	Council	$6.10	$5.55	*$5.80*	*$5.27*
Family Pass (2 x Adult, 2 x Child)	Council	$22.60	$20.55	*$21.50*	*$19.55*
Family Pass Additional child	Council	$3.25	$2.95	*$3.10*	*$2.82*
Centre Day Pass Adult (Stadium & Aquatics)	Council	$11.55	$10.50	*$11.00*	*$10.00*
Centre Day Pass Child (Stadium & Aquatics)	Council	$7.70	$7.00	*$7.40*	*$6.73*
Centre Day Pass Concession (Stadium & Aquatics)	Council	$9.30	$8.45	*$8.90*	*$8.09*
Adult: Swim/Steam/Spa	Council	$12.60	$11.45	*$12.00*	*$10.91*
Concession: Swim/Steam/Spa	Council	$10.30	$9.36	*$9.80*	*$8.91*
School Groups: In term 9-3pm (Carnivals and Training)	Council	$4.60	$4.18	*$4.40*	*$4.00*
Education Department: In-Term Swimming	Council	$4.60	$4.18	*$4.40*	*$4.00*
Education Department: Vac Swim	Council	$5.90	$5.36	*$5.60*	*$5.09*
Multi-Passes					
Adult: 10 Swims	Council	$70.50	$64.09	*$67.00*	*$60.91*
Child: 10 Swims	Council	$52.20	$47.45	*$49.50*	*$45.00*
Concession: 10 Swims	Council	$55.50	$50.45	*$53.00*	*$48.18*
Adult: 10 Swim/Steam/Spa	Council	$112.00	$101.82	*$107.00*	*$97.27*
Concession: 10 Swim/Steam/Spa	Council	$92.00	$83.64	*$87.50*	*$79.55*
Aquatic Membership					
Adult: 3 Month	Council	$336.00	$305.45	*$320.00*	*$290.91*
Adult: 6 Month	Council	$415.00	$377.27	*$395.00*	*$359.09*
Adult: 12 Month	Council	$714.00	$649.09	*$680.00*	*$618.18*
Child: 3 Month	Council	$265.00	$240.91	*$252.00*	*$229.09*
Child: 6 Month	Council	$352.00	$320.00	*$335.00*	*$304.55*
Child: 12 Month	Council	$604.00	$549.09	*$575.00*	*$522.73*
Concession & FIFO: 3 Month	Council	$265.00	$240.91	*$252.00*	*$229.09*
Concession & FIFO: 6 Month	Council	$352.00	$320.00	*$335.00*	*$304.55*
Concession & FIFO: 12 Month	Council	$604.00	$549.09	*$575.00*	*$522.73*
Family (2 Adults + 2 children u/16): 12 Month	Council	$1,428.00	$1,298.18	*$1,360.00*	*$1,236.36*
Aquatic Membership - Other					
Establishment Fee-new members (Direct debit only)	Council	$60.00	$54.55	*$60.00*	*$54.55*
Direct Debit Cancellation Fee:	Council	25% of remaining fees		*25% of remaining fees*	
Membership Suspension Fee (per week)	Council	$5.00	$4.55	*$5.00*	*$4.55*
Membership Transfer Fee	Council	$45.00	$40.91	*$45.00*	*$40.91*
Corporate Discount (min 5 members from 1 organisation)	Council	15%		*15%*	
Membership Promotions	Council	At discretion of Facility Manager		*At discretion of Facility Manager*	
Aquatic Hire Fees					
Lap Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees)	Council	$141.00	$128.18	*$134.00*	*$121.82*
Leisure Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees)	Council	$141.00	$128.18	*$134.00*	*$121.82*
Toddler Pool Hire Per Hour - Exclusive Use (Excluding pool entry fees)	Council	$16.30	$14.82	*$15.50*	*$14.09*
Direct Debit Cancellation Fee:	Council	25% of remaining fees		*25% of remaining fees*	
Supervision: Per staff member per hour (additional Staff & outside operating hours)	Council	$58.30	$53.00	*$55.50*	*$50.45*
Locker Hire	Council	$2.10	$1.91	*$2.00*	*$1.82*
Cleaning: Per Hour Aquatic Facility Hire Cleaning Fee (min two hrs)	Council	$93.50	$85.00	*$89.00*	*$80.91*
Lane Hire - Private (Per Hour Per Lane, excludes entry)	Council	$16.30	$14.82	*$15.50*	*$14.09*
Lane Hire - Community/Clubs (Per Hour Per Lane, excludes entry)	Council	$8.10	$7.36	*$7.70*	*$7.00*
Lane Hire - Schools - Carnivals and Training (Per Hour Per lane, excludes discounted school group interim entry fee)	Council	$8.10	$7.36	*$7.70*	*$7.00*
Lane Hire - Education Department (Vac Swim and In-Term Swimming, excludes discounted school group interim entry fee)	Council	Free		*Free*	
Event Spectator: (Carnivals, Swim Meets etc.)	Council	$2.00	$1.82	*$2.00*	*$1.82*
Administration Fees & Charges					
Interest on Overdue Accounts (>35 days):	Council	7% per annum		*7% per annum*	
Setup Fee for Bookings not used/cancelled within 24 hours	Council	$54.50	$49.55	*$51.50*	*$46.82*
SWIM SCHOOL					
Group Swim Lessons (Per Visit)					
Parent and Baby (30mins)	Council	$16.50	$16.50	*$15.70*	*$15.70*
Pre-school (30mins)	Council	$19.20	$19.20	*$18.20*	*$18.20*
School aged and Squad 1 (30mins)	Council	$19.20	$19.20	*$18.20*	*$18.20*
Adults (30mins)	Council	$21.00	$21.00	*$20.00*	*$20.00*
Squads Junior (1hr)	Council	$25.00	$25.00	*$20.00*	*$20.00*
Individual Swim Lessons (Per Visit)					
Child 1:1	Council	$51.00	$51.00	*$48.50*	*$48.50*
Child Special Needs 1:1	Council	$30.00	$30.00	*$24.80*	*$24.80*
Child 1:2	Council	$36.75	$36.75	*$35.00*	*$35.00*
Adult 1:1	Council	$65.60	$65.60	*$62.50*	*$62.50*
Adult Special Needs 1:1	Council	$40.00	$40.00	*$30.00*	*$30.00*
Administration Fees & Charges					
Enrolment Cancellation Fee (per visit)	Council	$52.00	$52.00	*$52.00*	*$52.00*
HEALTH & FITNESS					
Memberships					
Full membership (access to aquatics / gym and group fitness)					
2 Week Trial Membership	Council	$78.00	$70.91	*$74.00*	*$67.27*
1 Month Full Membership	Council	$152.00	$138.18	*$145.00*	*$131.82*

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	*Adopted Fee - 2025/26 (inc GST)*	*(ex GST)*
HEALTH & FITNESS					
Memberships (Cont'd)					
Full Adult Membership (access to aquatics / gym and group fitness)					
12 Month	Council	$1,180.00	$1,072.73	*$1,110.00*	*$1,009.09*
Full Concession/FIFO Membership (access to aquatics / gym and group fitness)					
12 Month	Council	$999.00	$908.18	*$945.00*	*$859.09*
Long Live You Membership					
3 Month (Aquatic and Aqua Aerobics 7.30am - 3pm)	Council	$120.00	$109.09	*$103.00*	*$93.64*
12 Month (Aquatic and Aqua Aerobics 7.30am - 3pm)	Council	$440.00	$400.00	*$410.00*	*$372.73*
3 Month (Full access)	Council	$160.00	$145.45	*$146.00*	*$132.73*
12 Month (Full access)	Council	$620.00	$563.64	*$580.00*	*$527.27*
Additional access to GF Timetable during LLY Access hours (per year)	Council	$99.00	$90.00		
Family Membership (2 Adults + 2 children u/16 recreation swim free)					
12 Month	Council	$2,352.00	$2,138.18	*$2,240.00*	*$2,036.36*
FLEXI Membership (No Lock-in Contract)					
FLEXI DD Gym/Group Fitness (Price per month)	Council	$102.40	$93.09	*$97.50*	*$88.64*
FLEXI DD Full (Price per month)	Council	$108.00	$98.18	*$103.00*	*$93.64*
FLEXI DD Aqua (Price per month)	Council	$70.30	$63.91	*$67.00*	*$60.91*
Go Youth Membership					
3 Month (Mon-Fri 3.15-5pm)	Council	$135.00	$122.73	*$120.00*	*$109.09*
Gym and Group Fitness (Only)					
6 Months	Council	$620.00	$563.64	*$585.00*	*$531.82*
12 Months	Council	$999.00	$908.18	*$945.00*	*$859.09*
Concession/FIFO Gym and Group Fitness (Only)					
6 Months	Council	$525.00	$477.27	*$500.00*	*$454.55*
12 Months	Council	$850.00	$772.73	*$810.00*	*$736.36*
Insurance Memberships					
3 Months Full Adult	Council	$456.00	$414.55		
Administration Fees & Charges					
Establishment Fee: New members (Direct debit only)	Council	$71.40	$64.91	*$68.00*	*$61.82*
Establishment Fee: New members Go Youth (Direct debit only)	Council	$27.00	$24.55	*$25.80*	*$23.45*
Direct Debit Cancellation Fee	Council	25% of remaining fees		*25% of remaining fees*	
Membership Transfer Fee	Council	$54.00	$49.09	*$51.50*	*$46.82*
Additional Charge: 24 Hour Gym Access	Council	$65.00	$59.09	*$62.00*	*$56.36*
Corporate Discount (Min 5 members from one organisation)	Council	15%		*15%*	
* Membership Promotions at discretion of Facility Manager					
Per Visit Entry Fees					
Adult: Gymnasium or Group Fitness or Aqua-erobics (per visit)	Council	$19.50	$17.73	*$18.40*	*$16.73*
Adult: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit)	Council	$27.30	$24.82	*$26.00*	*$23.64*
Concession: Gymnasium or Group Fitness or Agu-aerobics (per visit)	Council	$13.50	$12.27	*$12.90*	*$11.73*
Concession: Centre Visit Pass - Includes Gym, 1 Group Fitness class, Swim, Spa, Steam (per visit)	Council	$21.40	$19.45	*$20.40*	*$18.55*
Long Live You Class (per class)	Council	$10.50	$9.55	*$10.00*	*$9.09*
Fitness Appraisal (per person)	Council	$81.90	$74.45	*$78.00*	*$70.91*
Personal Training: Half hour session	Council	$51.00	$46.36	*$49.00*	*$44.55*
Personal Training: 1 hour session	Council	$77.00	$70.00	*$73.50*	*$66.82*
Group Personal Training (per hour)	Council	$82.00	$74.55	*$79.00*	*$71.82*
Creche					
12 month full membership, children 5 and under (1 child per membership)	Council	$0.00	$0.00	*$0.00*	*$0.00*
Additional Child - Crèche Entry (Annual, only available with Full Membership)	Council	$162.50	$147.73	*$155.00*	*$140.91*
Up to 75mins	Council	$5.40	$4.91	*$5.10*	*$4.64*
Between 75mins and 3 hours	Council	$9.80	$8.91	*$9.30*	*$8.45*
Child: 10 Creche visits	Council	$47.50	$43.18	*$45.00*	*$40.91*
Multi-Passes (10 Passes)					
Adult: Gymnasium or Group Fitness or Aqua-aerobics	Council	$170.00	$154.55	*$158.00*	*$143.64*
Adult: Centre Visit - includes Gym, 1 Group Fitness class, Swim, Spa, Steam	Council	$234.00	$212.73	*$234.00*	*$212.73*
Concession: Gymnasium or Group Fitness or Aqua-aerobics	Council	$125.00	$113.64	*$116.00*	*$105.45*
Concession: Centre Visit - includes Gym, 1 Group Fitness class, Swim, Spa, Steam	Council	$193.00	$175.45	*$184.00*	*$167.27*
Personal Training (half hour sessions)	Council	$505.00	$459.09	*$480.00*	*$436.36*
Personal Training (hour sessions)	Council	$700.00	$636.36	*$665.00*	*$604.55*
ALAC STADIUM FEES					
Entry Fees					
Senior: Casual Stadium Use (per session)	Council	$7.90	$7.18	*$7.50*	*$6.82*
Junior: Casual Stadium Use (per session)	Council	$5.80	$5.27	*$5.50*	*$5.00*
Concession: Casual Stadium Use (per session)	Council	$6.10	$5.55	*$5.80*	*$5.27*
School Groups: Stadium Use (In term 9am-3pm) - Per Visit	Council	$4.60	$4.18	*$4.40*	*$4.00*
ALAC Sporting Competition Program - Senior Teams - Per Match	Council	$75.00	$68.18	*$71.00*	*$64.55*
ALAC Sporting Competition Program - Junior Teams - Per Match	Council	$57.00	$51.82	*$54.00*	*$49.09*
ALAC Team Nomination Fee (Seniors and Juniors - Per Season)	Council	$38.00	$34.55	*$36.00*	*$32.73*
Event Spectator: (Carnivals, tournaments etc.) - Per Visit	Council	$2.00	$1.82	*$2.00*	*$1.82*
Adult: Tennis (Per session)	Council	$11.90	$10.82	*$11.30*	*$10.27*
Child: Tennis (Per session)	Council	$8.80	$8.00	*$8.40*	*$7.64*
Concession: Tennis (Per session)	Council	$10.00	$9.09	*$9.50*	*$8.64*
Active Albany Programs	Council	Cost Recovery Model		*Cost Recovery Model*	
Active Albany Holiday Programs	Council	Cost Recovery Model		*Cost Recovery Model*	
Hire Fees					
Adventure Equipment Hire: Minimum 1 hr (inc one instructor, exclude entry fees)	Council	$149.00	$135.45	*$142.00*	*$129.09*
Sport/Courts Party (Inflatable and/or equipment): Per Hour (Min 2 hrs) inc staff supervision, inc entry fees, up to 20 people	Council	$189.00	$171.82	*$180.00*	*$163.64*
Pool Party (Large Inflatable): Per Hour (Min 2 hrs) inc staff supervision, inc entry fees, up to 20 people	Council	$189.00	$171.82	*$180.00*	*$163.64*
Pool Party (Small Inflatable): Per Hour (Min 2 hrs) inc staff supervision, inc entry fees, up to 20 people	Council	$121.00	$110.00	*$115.00*	*$104.55*
BBQ: Including area	Council	$45.40	$41.27	*$43.20*	*$39.27*
Meeting Room (Large): Hourly	Council	$45.40	$41.27	*$43.20*	*$39.27*
Meeting Room (Large): Daily	Council	$183.00	$166.36	*$174.00*	*$158.18*
Meeting Room (Small): Hourly	Council	$19.40	$17.64	*$18.50*	*$16.82*
Meeting Room (Small): Daily	Council	$91.90	$83.55	*$87.50*	*$79.55*
Group Fitness Room: Hourly	Council	$46.70	$42.45	*$44.50*	*$40.45*
Competition Rate: Court per hour	Council	$70.00	$63.64	*$67.00*	*$60.91*
Junior Training / Recreation Rate: Court per hour	Council	$40.50	$36.82	*$38.50*	*$35.00*
Junior Training / Recreation Rate: 1/2 Court per hour	Council	$20.00	$18.18	*$19.00*	*$17.27*

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	*Adopted Fee - 2025/26 (inc GST)*	*(ex GST)*
ALAC STADIUM FEES					
Hire Fees (Cont'd)					
Senior Training / Recreation: Court per hour	Council	$57.00	$51.82	*$54.50*	*$49.55*
Senior Training / Recreation Rate: 1/2 Court per hour	Council	$28.50	$25.91	*$27.20*	*$24.73*
Off Peak Court Hire: Excluding carnivals and tournaments (at discretion of Rec Services Manager)	Council	$33.00	$30.00	*$31.50*	*$28.64*
Storage Cage Hire - per season (Large) per financial year	Council	$167.00	$151.82	*$83.50*	*$75.91*
Storage Cage Hire - per season (Small) per financial year	Council	$95.00	$86.36	*$47.50*	*$43.18*
Major Functions - Concerts, Conventions per day	Council	Quote at Managers Discretion		*Quote at Managers Discretion*	
Function Cleaning Fee Per Hour (Hirer will be invoiced actual hours - min 2 hrs)	Council	$75.00	$68.18	*$75.00*	*$68.18*
Bond: Major Functions	Council	Quote at Managers Discretion		*Quote at Managers Discretion*	
Bond: Season, Carnival / Tournament, Private and Commercial Functions (per season / function)	Council	$515.00	$468.18	*$515.00*	*$468.18*
Administration Fees & Charges					
Overdue Accounts (>35 days)	Council	7% per annum		*7% per annum*	
Setup Fee for Bookings not used/cancelled within 48 hours	Council	$47.00	$42.73	*$47.00*	*$42.73*
Sporting Reserves					
Synthetic Surface					
Adult: Casual Turf Use - Per Visit	Council	$9.40	$8.55	*$8.90*	*$8.09*
Child: Casual Turf Use - Per Visit	Council	$7.30	$6.64	*$6.90*	*$6.27*
Concession: Casual Turf Use (pensioner, senior, health care, Australian full time student and WA public transport student concession cards) - Per Visit	Council	$7.60	$6.91	*$7.20*	*$6.55*
Senior Team: Hockey/Soccer - Per Game	Council	$76.00	$69.09	*$76.00*	*$69.09*
Junior Team: Hockey/Soccer - Per Game	Council	$53.50	$48.64	*$53.50*	*$48.64*
Mid Primary Team: Hockey/Soccer - Per Game	Council	$41.50	$37.73	*$41.50*	*$37.73*
Training: 1/4 Turf - Per Hour	Council	$39.00	$35.45	*$37.00*	*$33.64*
Training: 1/2 Turf - Per Hour	Council	$71.00	$64.55	*$67.50*	*$61.36*
Training: Full Turf - Per Hour	Council	$134.50	$122.27	*$128.00*	*$116.36*
Grass Reserves					
Seasonal Permit - Seniors inc preseason - per Player	Council	$48.30	$43.91	*$46.00*	*$41.82*
Seasonal Permit - Juniors - per Player	Council	$26.25	$23.86	*$25.00*	*$22.73*
Cricket Seasonal Permit - Seniors - per Player	Council	$72.50	$65.91	*$69.00*	*$62.73*
Cricket Seasonal Permit - Juniors - per Player	Council	$42.50	$38.64	*$40.50*	*$36.82*
Cricket Seasonal Permit - T20 & In2 Cricket - per Player	Council	$26.30	$23.91	*$25.00*	*$22.73*
Seasonal Permit / Key Bond - Per Group Per Season	Council	$590.00	$536.36	*$590.00*	*$536.36*
Seniors Casual Ground Hire (carnivals only) - Per Player Per Carnival	Council	$6.80	$6.18	*$6.50*	*$5.91*
Juniors Casual Ground Hire (carnivals only) - Per Player Per Carnival	Council	$4.60	$4.18	*$4.40*	*$4.00*
Seniors Casual Cricket Ground Hire (carnivals only) - Per Player Per Carnival	Council	$9.50	$8.64	*$9.00*	*$8.18*
Juniors Casual Cricket Ground Hire (carnivals only) - Per Player Per Carnival	Council	$5.30	$4.82	*$5.10*	*$4.64*
Carnival Bond (per Carnival)	Council	$590.00	$536.36	*$590.00*	*$536.36*
Training / Clinics (Inc Country Week, High Performance, Scratch Matches and Friendlies) - Per Hour Per Ground	Council	$13.90	$12.64	*$13.20*	*$12.00*
Natural Recreation Reserves					
Seasonal Recreation Activities Permit Yearly Fee (Per Group)	Council	$260.00	$236.36	*$245.00*	*$222.73*
Casual Recreation Activities Permit Event Fee (Per group per activity)	Council	$63.00	$57.27	*$60.00*	*$54.55*
Active Schools 8.30am-3pm					
Annual Pass (January to December In Term & School Hours) Unlimited field use per school per year	Council	$260.00	$236.36	*$245.00*	*$222.73*
Interschool Carnival Fee - Full School Day - Unlimited Field use, Per School	Council	$63.00	$57.27	*$60.00*	*$54.55*
Interschool Carnival Fee - Half School Day - Unlimited Field Use, Per School	Council	$31.50	$28.64	*$30.00*	*$27.27*
State Sporting Association - School Program Full Day - Unlimited Field Use	Council	$63.00	$57.27	*$60.00*	*$54.55*
State Sporting Association - School Program Half Day - Unlimited Field Use	Council	$31.50	$28.64	*$30.00*	*$27.27*
School Training/Matches	Council	$0.00	$0.00	*$0.00*	*$0.00*
Lighting					
Sports Lighting (per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	Council	$25.00	$22.73	*$19.30*	*$17.55*
Security Lighting ((per field/pitch/oval/synthetic turf) - 100% Cost Recovery plus 25% maintenance/renewal	Council	$12.50	$11.36	*$9.70*	*$8.82*
Retravision Stadium					
Meeting Room - Community Group - per hour	Council	$45.20	$41.09	*$43.00*	*$39.09*
Meeting Room - Daily Rate (9-5pm) - Community Group	Council	$205.00	$186.36	*$195.00*	*$177.27*
Meeting Room - Business Rate - per hour	Council	$56.70	$51.55	*$54.00*	*$49.09*
Meeting Room - Daily Rate (9-5pm) - Business Rate	Council	$257.25	$233.86	*$245.00*	*$222.73*
Meeting Room: Cleaning Fee (Hirer will be invoiced actual hours - min 2 hrs) - per hour	Council	$79.80	$72.55	*$76.00*	*$69.09*
Eastern Precinct Pavilion					
Kiosk - half day rate - Community	Council	$138.60	$126.00	*$132.00*	*$120.00*
Kiosk - full day rate - Community	Council	$302.50	$275.00	*$288.00*	*$261.82*
Kiosk - half day rate - Commercial	Council	$187.95	$170.86	*$179.00*	*$162.73*
Kiosk - full day rate - Commerical	Council	$378.00	$343.64	*$360.00*	*$327.27*
Cleaning Fee(minimum 2 hours) per hour	Council	$79.80	$72.55	*$75.00*	*$68.18*
Youth Challenge Park					
Kiosk - half day rate	Council	$69.30	$63.00	*$66.00*	*$60.00*
Kiosk - full day rate	Council	$138.60	$126.00	*$132.00*	*$120.00*
Private Ventures					
Fairs, Festivals, Stalls - per day	Council	$575.00	$522.73	*$545.00*	*$495.45*
Fairs, Festivals, Stalls - Bond - per event	Council	$1,100.00	$1,000.00	*$1,050.00*	*$954.55*
Fairs, Festivals, Stalls - on unserviced land - per night	Council	$340.00	$309.09	*$325.00*	*$295.45*
Circus Bookings: Per performance night/day	Council	$810.00	$736.36	*$770.00*	*$700.00*
Circus Bookings: Per non-performance - per day	Council	$550.00	$500.00	*$530.00*	*$481.82*
Circus Bookings: Bond	Council	$1,810.00	$1,810.00	*$1,730.00*	*$1,730.00*
Not For Profit Community Groups (Inc Charities or fundraising):	Council	50% of the Fairs, Festivals, Stall Fee		*50% of the Fairs, Festivals, Stall Fee*	
Administration Fees & Charges					
Setup Fee for ALAC Bookings not used/cancelled within 24 hours	Council	$46.50	$42.27	*$46.50*	*$42.27*

Sport and Community Bookings at discretion of Rec Services Manager

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	*Adopted Fee - 2025/26 (inc GST)*	*(ex GST)*
National Anzac Centre					
Gate Admission (per visit)					
Adults	Council	$25.00	$22.73	*$25.00*	*$22.73*
Concession Card Holder (Student, Pensioner & Senior)	Council	$21.00	$19.09	*$21.00*	*$19.09*
Child (aged 5-15)	Council	$11.00	$10.00	*$11.00*	*$10.00*
Children 4 and under	Council	Free of charge		*Free of charge*	
Military Service (DVA/Active service Card)	Council	$12.50	$11.36	*$12.50*	*$11.36*
Family pass (2 adults + 2 Children)	Council	$60.00	$54.55	*$60.00*	*$54.55*
Gate Admission Local Ambassador Program Member (per visit)					
Adults	Council	$12.50	$11.36	*$12.50*	*$11.36*
Concession Card Holder (Student, Pensioner & Senior)	Council	$10.50	$9.55	*$10.50*	*$9.55*
Child (aged 5-15)	Council	$5.50	$5.00	*$5.50*	*$5.00*
Children 4 and under	Council	Free of charge		*Free of charge*	
Family pass (2 adults + 2 Children)	Council	$30.00	$27.27	*$30.00*	*$27.27*
Digital Image Fees and Charges (per image)					
Digital Image Sales 300dpi	Council	$20.00	$18.18	*$20.00*	*$18.18*
Digital Image Sales 600dpi	Council	$35.00	$31.82	*$35.00*	*$31.82*
Digital Image Sales 1200dpi	Council	$50.00	$45.45	*$50.00*	*$45.45*
Albany Heritage Park					
Professional Photography / Filming Fee	Council	Variable Subject to Purpose (Price on Application)		*Variable Subject to Purpose (Price on Application)*	
Albany Regional Day Care					
Per Child 0-2 years					
Part-time per day	Council	$165.00	$165.00	*$155.00*	*$155.00*
Part-time per half day a.m. session	Council	$85.00	$85.00	*$85.00*	*$85.00*
Part-time per half day p.m. session	Council	$85.00	$85.00	*$85.00*	*$85.00*
Per Child 2-3 years					
Part-time per day	Council	$156.00	$156.00	*$146.00*	*$146.00*
Part-time per half day a.m. session	Council	$85.00	$85.00	*$85.00*	*$85.00*
Part-time per half day p.m. session	Council	$85.00	$85.00	*$85.00*	*$85.00*
Per Child 3-6 years					
Part-time per day	Council	$156.00	$156.00	*$146.00*	*$146.00*
Part-time per half day a.m. session	Council	$85.00	$85.00	*$85.00*	*$85.00*
Part-time per half day p.m. session	Council	$85.00	$85.00	*$85.00*	*$85.00*
Vancouver Arts Centre					
VAC Room Hire Service (non-exhibition use)					
A non-refundable deposit of 50% is required to confirm booking					
Preference will be given to arts-based hirers					
Large Meeting Room					
Annual Community Rate (per session)	Council	$35.00	$31.82	*$30.00*	*$27.27*
Staff assistance - Per Hour/ Min. 3 hours (Mon-Sat)	Council	$66.00	$60.00	*$60.00*	*$54.55*
Staff assistance - Per Hour/ Min. 3 hours (Sun-PubHol)	Council	$132.00	$120.00		
Occasional Community Rate (per session)	Council	$105.00	$95.45	*$96.00*	*$87.27*
Occasional Standard Rate during business hours (per session)	Council	$140.00	$127.27	*$128.00*	*$116.36*
Occasional Commercial Rate during business hours (per session)	Council	$280.00	$254.55	*$256.00*	*$232.73*
Courtyard Room (downstairs)					
Occasional Community Rate during business hours (per session)	Council	$52.00	$47.27	*$48.00*	*$43.64*
Occasional Standard Rate during business hours (per session)	Council	$70.00	$63.64	*$64.00*	*$58.18*
Occasional Commercial Rate during business hours (per session)	Council	$140.00	$127.27	*$128.00*	*$116.36*
Cleaning fee (per hour as required)	Council	$66.00	$60.00		
Art Room					
Occasional Community Rate (per session)	Council	$105.00	$95.45		
Occasional Standard Rate during business hours (per session)	Council	$140.00	$127.27		
Occasional Commercial Rate during business hours (per session)	Council	$280.00	$254.55		
VAC Gallery Hire					
Gallery Hire					
Main Gallery during business hours (per week)	Council	$240.00	$218.18	*$220.00*	*$200.00*
Small Gallery during business hours (per week)	Council	$80.00	$72.73	*$75.00*	*$68.18*
Veranda Gallery during business hours (per week)	Council	$80.00	$72.73	*$75.00*	*$68.18*
Front Gallery during business hours (per week)	Council	$80.00	$72.73	*$75.00*	*$68.18*
Courtyard Room during business hours (per week)	Council	$80.00	$72.73	*$75.00*	*$68.18*
Staff assistance - Per Hour/ Min. 3 hours (Mon-Sat)	Council	$66.00	$60.00	*$60.00*	*$54.55*
Staff assistance - Per Hour/ Min. 3 hours (Sun-PubHol)	Council	$132.00	$120.00	*$120.00*	*$109.09*
Main Gallery (daily rate)	Council	$55.00	$50.00	*$50.00*	*$45.45*
Other galleries (daily rate)	Council	$22.00	$20.00	*$20.00*	*$18.18*
Additional services:					
Sales handling	Council	25% commission on sales plus GST		*25% commission on sales plus GST*	
Accommodation					
Mary Thomson Cottage - weekly rate (private hire when residency is empty) - minimum booking	Council	$300.00	$272.73	*$250.00*	*$227.27*
Studio Hire (per quarter)					
Studio 1	Council	$601.56	$546.87	*$564.83*	*$513.48*
Studio 2	Council	$633.22	$575.65	*$589.74*	*$536.13*
Studio 3	Council	$474.92	$431.75	*$593.90*	*$539.91*
Studio Hire - short term commercial basis. Per week	Council	$300.00	$272.73	*$250.00*	*$227.27*

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	*Adopted Fee - 2025/26 (inc GST)*	*(ex GST)*
Vancouver Arts Centre (Cont'd)					
Mary Thomson House Studio Hire (annual)					
Studio 1/2	Council	$1,302.62	$1,184.20	*$1,224.13*	*$1,112.85*
Studio 3	Council	$610.62	$555.11	*$574.17*	*$521.97*
Studio 4	Council	$781.58	$710.53	*$723.34*	*$657.56*
Studio 5	Council	$781.58	$710.53	*$723.34*	*$657.56*
Studio 6	Council	$781.58	$710.53	*$723.34*	*$657.58*
Studio 7	Council	$724.09	$658.26	*$649.45*	*$590.41*
Studio 9/10	Council	$1,438.33	$1,307.57	*$1,291.62*	*$1,174.20*
Studio 12	Council	$976.97	$888.15	*$917.84*	*$834.40*
Studio lounge	Council	$1,519.73	$1,381.57	*$2,181.43*	*$1,983.12*
Studio Hire - short term commercial basis. Per week	Council	$120.00	$109.09	*$100.00*	*$90.91*
Outdoor Space as Concert or Performance Venue					
Fees on application. Subject to availability	Council	On application		*On application*	
Wedding Hire Fee					
Fees on application. Subject to availability	Council	On application		*On application*	
Sundry Items - Prices as per advised by VAC					
VAC merchandise	Council	As advertised, GST Applicable		*As advertised, GST Applicable*	
VAC Workshop Fee	Council	As advertised, GST Applicable		*As advertised, GST Applicable*	
Special Project Fee	Council	On application		*On application*	
Market Stallholder Fee	Council	On application		*On application*	
Audio Visual Equipment (projector, PA, tripod, laptop etc)	Council	As advertised, GST Applicable		*As advertised, GST Applicable*	
Event Fee (As advised, fee will vary based on type of Event)	Council	On application		*On application*	
Other sales - eg Ticketing, Retail Sales handling	Council	On application		*On application*	
Albany Town Hall					
Auditorium Hire					
Daily Hire					
Additional information regarding bookings are on our website: https://artsandculture.albany.wa.gov.au/venue-info/albany-town-hall/albany-town-hall-venue-hire.aspx					
Base Hire Fee (inclusions/exclusions apply - see website for information)					
Community (per day, Mon-Sat)	Council	$250.00	$227.27	*$220.00*	*$200.00*
Community (per day, Sun & PubHol)	Council	$375.00	$340.91	*$330.00*	*$300.00*
Commercial (per day, Mon-Sat)	Council	$750.00	$681.82	*$660.00*	*$600.00*
Commercial (per day, Sun & PubHol)	Council	$1,100.00	$1,000.00	*$990.00*	*$900.00*
Definitions					
Commercial: Companies engaged in financial gain (e.g. Conferences, Trade Shows, Event Promoters, Media Outlets and any activity that does not fall within the remit of the Town Hall Programming Policy and Vision)					
Community Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations					
Community (non-ticketed) Activity organised by Arts and Cultural Development Organisations, Artists, Independent Arts Producers and Creative Practitioners, Community Groups and Not for Profit organisations - for which there is no entry fee					
Cancellation Fee					
Minimum fee for cancellation of confirmed bookings	Council	25% of booking fee		*25% of booking fee*	
Additional Services					
Exhibition Install/Bar Staff/Ushers/Event Support (Per hour/min 3 hours, Mon-Sat)	Council	$66.00	$60.00	*$60.00*	*$54.55*
Exhibition Install/Bar Staff/Ushers/Event Support (Per hour/min 3 hours, Sun-PubHol)	Council	$132.00	$120.00	*$120.00*	*$109.09*
Professional AV Technician, Bar/FOH Manager (Per hour/min 3 hours, Mon-Sat)	Council	$80.00	$72.73	*$75.00*	*$68.18*
Professional AV Technician, Bar/FOH Manager (Per hour/min 3 hours, Sun-PubHol)	Council	$160.00	$145.45	*$150.00*	*$136.36*
Security (min cost Per hour/min 4 hours, higher weekend & PubHol rates apply)	Council	$80.00	$72.73	*$70.00*	*$63.64*
Cleaning (min cost Per hour/min 2 hours, higher weekend & PubHol rates apply)	Council	$66.00	$60.00	*$60.00*	*$54.55*
Other equipment/service fees		on application		*on application*	
Use of Modular Exhibition Walls. Subject to availability	Council	on application		*on application*	
City of Albany Art Collection loans					
Annual Fee for taking works on loan to commerical and community organisations:					
Per artwork loan/renewal - administration fee	Council	$250.00	$227.27	*$250.00*	*$227.27*
Other fees					
Artwork Sales handling	Council	25% commission on sales +GST		*25% commission on sales +GST*	
Other sales - eg Ticketing, Retail Sales handling	Council	on application		*on application*	
Outdoor Space as Concert or Performance Venue					
Fees on application. Subject to availability	Council	on application		*on application*	
Albany Public Library					
Replacement Library Cards (lost or damaged)	Council	$3.00	$2.73	*$3.00*	*$2.73*
Lost, damaged, or non returned items *					
Minimum charge per item	Council	Varies depending on item type		*$15.00*	*$13.64*
Account Administration Fee *					
Minimum charge per item	Council	$15.00	$13.64	*$15.00*	*$13.64*
** plus other fees incurred in debt collection or recovery of library items*					
Uncollected Reservation fee					
Levied on reservations not collected within the allotted timeframe	Council	$1.00	$0.91	*$1.00*	*$0.91*
Event Fee					
As advised, fee will vary based on type of Event	Council	On application		*On application*	

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	*Adopted Fee - 2025/26 (inc GST)*	*(ex GST)*
Albany Public Library (Cont'd)					
Photocopying - self service					
Photocopying - per A4 page	Council	$0.20	$0.18	*$0.20*	*$0.18*
Photocopying - per A3 page	Council	$0.40	$0.36	*$0.40*	*$0.36*
Colour - per A4 page	Council	$0.60	$0.55	*$0.60*	*$0.55*
Colour - per A3 page	Council	$1.20	$1.09	*$1.20*	*$1.09*
Laminating - per A4 page	Council	$2.00	$1.82	*$2.00*	*$1.82*
Laminating - per A3 page	Council	$4.00	$3.64	*$4.00*	*$3.64*
Computer Services					
PC access per 30 minutes	Council	$0.00	$0.00	*$0.00*	*$0.00*
Wifi access	Council	$0.00	$0.00	*$0.00*	*$0.00*
Discard Items Sale	Council	As marked		*As marked*	
Library Bags	Council	As marked		*As marked*	
Other merchandise	Council	As marked		*As marked*	
Badge Machine Hire - per hire	Council	$50.00	$45.45	*$50.00*	*$45.45*
Room Hire					
Meeting rooms 1 & 2 hire per hour	Council	$60.00	$54.55	*$55.00*	*$50.00*
Meeting rooms 1 & 2 hire per day	Council	$300.00	$272.73	*$275.00*	*$250.00*
Combined Meeting Rooms hire per day	Council	$600.00	$545.45	*$550.00*	*$500.00*
(In Kind support available on application - subject to availability)					
Cancellation Fee					
Minimum fee for cancellation of confirmed bookings	*Council*	25% of booking fee		*25% of booking fee*	
Upstairs Function Space	Council	On application		*On application*	
Cleaning fee (per hour as required)	Council	$66.00	$60.00	*$60.00*	*$54.55*
Laptop/Projector/Screen (usage hire for each item with Room hire)	Council	On application		*On application*	
Library staff assistance (Per hour/min 3 hours, Mon-Sat)	Council	$66.00	$60.00	*$60.00*	*$54.55*
Library staff assistance (Per hour/min 3 hours, Sun-PubHol)	Council	$132.00	$120.00	*$120.00*	*$109.09*
Support Services' (eg. Exam Supervision, Study Space hire)	Council	On application		*On application*	
History Great Southern - Kaartdijin Biddi Albany					
Enquiry Fee - online/in house per hour (calculated to the nearest 15 minutes)	Council	$66.00	$60.00	*$60.00*	*$54.55*
Storage retrieval fee	Council	$5.00	$4.55	*$5.00*	*$4.55*
Photo reprints - minimum charge (15x10cm)	Council	$8.00	$7.27	*$8.00*	*$7.27*
Postage & packaging	Council	$7.50	$6.82	*$7.50*	*$6.82*
Cassette tape conversion (min charge)	Council	$40.00	$36.36	*$40.00*	*$36.36*
Discs - CD	Council	$0.50	$0.45	*$0.50*	*$0.45*
Discs - DVD	Council	$2.00	$1.82	*$2.00*	*$1.82*
Digital image sales - prices vary for private/research or commercial use	Council	On application		*On application*	
Events					
Application for Events					
Charitable Organisations (submitted within required timeframe)	Council	$0.00	$0.00	*$0.00*	*$0.00*
Community Organisations & Groups (submitted within required timeframe)	Council	$0.00	$0.00	*$0.00*	*$0.00*
Government Authorities & Commercial Organisations (submitted within required timeframe)	Council	$380.00	$380.00	*$380.00*	*$380.00*
Late Application Fee - low/medium impact event (applied in addition to standard fee)	Council	$110.00	$110.00		
Late Application Fee - high/major impact event (applied in addition to standard fee)	Council	$275.00	$275.00		
Multi Pole Hire					
Town Square (3 poles / 2 double-sided banners per pole - install and dismantle only)	Council	$785.00	$713.64	*$440.00*	*$400.00*
Alison Hartman Gardens (3 poles / 2 double-sided banners per pole - install and dismantle only)	Council	$785.00	$713.64	*$440.00*	*$400.00*
York Street (5 poles / 2 double-sided banners per pole - install and dismantle only)	Council	$1,352.00	$1,229.09	*$770.00*	*$700.00*
Stirling Terrace (3 poles / 2 double-sided banners per pole - install and dismantle only)	Council	$785.00	$713.64	*$440.00*	*$400.00*
Binalup / Middleton Beach (9 poles / 1 double-sided banner per pole - install and dismantle only)	Council	$785.00	$713.64	*$660.00*	*$600.00*
Re-installation /deinstallation pro-rata fee post banner removal (weather/damage) to be charged if booking elects to proceed. Refer to the Banner Pole Hire Guidelines & Application Form for more information.					
Lotteries House					
Casual Room Hire					
Commercial Organisation - per hour session	Council	$33.00	$30.00	*$33.00*	*$30.00*
Not for Profit Organisation - per hour session	Council	$22.00	$20.00	*$22.00*	*$20.00*
Cleaning Charges - per hour (refundable if adequate cleaning carried out by hirer	Council	$50.00	$45.45	*$50.00*	*$45.45*
Town Square					
Full Day Hire (> 4 hours)	Council	$240.00	$218.18	*$180.00*	*$163.64*
Half Day Hire (< 4 hours)	Council	$120.00	$109.09	*$90.00*	*$81.82*
Charitable organisations, community organisations & groups	Council	$55.00	$50.00	*Individually assessed*	

Concessions
The City of Albany reserves the right to apply concessions to charitable organisations, community organisations and groups on a case-by-case basis, at its absolute discretion. Government authorities and commercial organisations or events must pay full rates.

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	Adopted Fee - 2025/26 (inc GST)	(ex GST)
INFRASTRUCTURE, DEVELOPMENT & ENVIRONMENT					
Building					
Please note Prescribed fees are subject to change as directed by the Department of Mines, Industry Regulation & Safety					
Applications for Building & Demolition Permits					
Certified application for a building permit:					
(a) for building work for a Class 1 or Class 10 building or incidental structure.	Prescribed	*0.19% of the estimated value of the building, minimum fee $110		*0.19% of the estimated value of the building, minimum fee $110	
(b) for building work for a Class 2 to Class 9 building or incidental structure.	Prescribed	*0.09% of the estimated value of the building, minimum fee $110		*0.09% of the estimated value of the building, minimum fee $110	
Uncertified application for a building permit.	Prescribed	*0.32% of the estimated value of the building, minimum fee $110		*0.32% of the estimated value of the building, minimum fee $110	
** as determined by the relevant permit authority*					
Application for a demolition permit:					
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure.	Prescribed	$110.00	$110.00	$110.00	$110.00
(b) for demolition work in respect of a Class 2 to Class 9 building.	Prescribed	$110.00	$110.00	$110.00	$110.00
Application to extend the time during which a building or demolition permit has effect.	Prescribed	$110.00	$110.00	$110.00	$110.00
Verge & Scaffold permit application fee.	Council	$115.00	$115.00	$110.00	$110.00
Materials on a street.	Prescribed	$1.00 per square metre per month or part of a month		$1.00 per square metre per month or part of a month	
Application for Occupancy Permits, Building Approval Certificates					
Application for an occupancy permit for a completed building.	Prescribed	$110.00	$110.00	$110.00	$110.00
Application for a temporary occupancy permit for an incomplete building.	Prescribed	$110.00	$110.00	$110.00	$110.00
Application for modification of an occupancy permit for additional use of a building on a temporary basis.	Prescribed	$110.00	$110.00	$110.00	$110.00
Application for a replacement occupancy permit for permanent change of the building's use.	Prescribed	$110.00	$110.00	$110.00	$110.00
Application for occupancy permit/building approval certificate for registration of strata scheme, plan of re-subdivision.	Prescribed	$11.60 for each strata unit, but not less than $115		$11.60 for each strata unit, but not less than $115	
Application for Occupancy Permits, Building Approval Certificates					
Inspection Pre-Occupancy or building approval certificate for registration of strata scheme, plan of re-subdivision.	Prescribed	$150.00	$150.00	$140.00	$140.00
Subsequent inspections for strata scheme, plan of re-subdivision (Per inspection - First inspection free).	Prescribed	$150.00	$150.00	$140.00	$140.00
Application for an occupancy permit for a building in respect of which unauthorised work has been done.	Prescribed	*0.18% of the estimated value of the unauthorised work, minimum $110		*0.18% of the estimated value of the unauthorised work, minimum $110	
Application for a building approval certificate for a building of which unauthorised work has been done.	Prescribed	*0.38% of the estimated value of the unauthorised work, minimum $110		*0.38% of the estimated value of the unauthorised work, minimum $110	
** as determined by the relevant permit authority*					
Application to replace an occupancy permit for an existing building.	Prescribed	$110.00	$110.00	$110.00	$110.00
Application for a building approval certificate for an existing where unauthorised work has not been done.	Prescribed	$110.00	$110.00	$110.00	$110.00
Application to extend time during which an occupancy permit or building approval certificate has effect.	Prescribed	$110.00	$110.00	$110.00	$110.00
Other Application					
Application as defined in regulation 31 (for each building standard in which a declaration is sought).	Prescribed	$2,160.15	$2,160.15	$2,160.15	$2,160.15
Uncertified Permit Applications					
Request to provide a Certificate of Design Compliance (Class 1 and 10 buildings outside City of Albany boundaries).	Prescribed	0.16% of the estimated value (inclusive of GST), but not less than $400 for Class 1 and $195 for Class 10		0.13% of the estimated value (inclusive of GST), but not less than $374 for Class 1 and $187 for Class 10	
Request to provide a Certificate of Design Compliance (Class 2 to 9 buildings)(within/outside City of Albany boundaries)	Prescribed	0.12% of the estimated value but not less than $400		0.09% of the estimated value but not less than $374	
Request to provide Certificate of Construction Compliance.	Prescribed	$150 per hour, with a minimum of $220		$140 per hour, with a minimum of $210	
Request to provide a Certificate of Building Compliance.	Prescribed	$150 per hour, with a minimum of $220		$140 per hour, with a minimum of $210	
Other Fees					
Request to amend a Building Permit	Prescribed	32% of construction value but not less than $96 + GST		32% of construction value but not less than $96 + GST	
Amendment to a previously issued Certificate of Design Compliance:					
Minor amendment (Minor reassessment only).	Prescribed	$121.00	$110.00	$121.00	$110.00
Major amendment (Major reassessment of plans)	Prescribed	$280.00	$254.55	$280.00	$254.55
Application for a copy of a permit, building approval certificate in register.	Prescribed	$70.00	$70.00	$70.00	$70.00
Environmental health or stormwater disposal requirements and/or providing requirements - written confirmation of compliance with environmental health and stormwater.	Prescribed	$120 per hour, with a minimum of $200.		$120 per hour, with a minimum of $200.	
Inspections					
Pre-Lodgement Assessment Service (where an applicant wants certainty that an application complies and delays will be avoided):					
R Codes assessment.	Prescribed	$165.00	$150.00	$165.00	$150.00
Environmental Health Services assessment.	Prescribed	$165.00	$150.00	$165.00	$150.00
Works & Services assessment.	Prescribed	$165.00	$150.00	$165.00	$150.00
Consultation upon request (hourly fee for time involved in research, providing information or on-site inspections not considered normal search or assessment):					
Coordinator Building Services	Prescribed	$150.00	$136.36	$140.00	$127.27
Senior Building Surveyor	Prescribed	$140.00	$127.27	$130.00	$118.18
Building Surveyor	Prescribed	$130.00	$118.18	$120.00	$109.09
Building Call out fee (fee applies where inspection requested and work was not ready for inspection).	Prescribed	$150.00	$136.36	$140.00	$127.27
Application for Assessment of Mandatory Premises for Smoke Alarms.	Prescribed	$179.40	$179.40	$179.40	$179.40

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	Adopted Fee - 2025/26 (inc GST)	(ex GST)
Building (Cont'd)					
Building Training Levy					
CTF Levy (applicable to all works >$20,000 estimated value of construction)	Prescribed	0.20%	0.20%	*0.20%*	*0.20%*
Building Services Levy					
Building & Demolition Permit					
$45,000 or less	Prescribed	$61.65	*$61.65*	*$61.65*	*$61.65*
Over $45,000	Prescribed	0.137% of work value		*0.137% of work value*	
Occupancy Permit	Prescribed	$61.65	*$61.65*	*$61.65*	*$61.65*
Building Approval Certificate	Prescribed	$61.65	*$61.65*	*$61.65*	*$61.65*
Unauthorised Building Work					
$45,000 or less	Prescribed	$123.30	*$123.30*	*$123.30*	*$123.30*
Over $45,000	Prescribed	0.274% of work value		*0.274% of work value*	
Signs					
All Signs	Council	$75.00	*$68.18*	*$70.00*	*$63.64*
Swimming Pool Fees					
Private Swimming Pool Inspections (fee per annum. Inspection carried out every four years).	Prescribed	$27.50	*$27.50*	*$27.50*	*$27.50*
Pool Safety Inspection Certificate	Council	$312.00	$283.64	*$312.00*	*$283.64*
Park Homes					
Park Homes	Prescribed	0.32%* of the estimated value of the building, but not less than $110.00		*0.32%* of the estimated value of the building, but not less than $97.70*	
Park Homes (Additions/Alterations).	Prescribed	0.32%* of the estimated value of the building, but not less than $110.00		*0.32%* of the estimated value of the building, but not less than $97.70*	
Carports/Annexes.	Prescribed	0.32%* of the estimated value of the building, but not less than $110.00		*0.32%* of the estimated value of the building, but not less than $97.70*	
** as determined by the relevant permit authority*					
Administration					
Building Licence Lists:					
Yearly (offered monthly)	Council	$175.00	$175.00	*$170.00*	*$170.00*
Monthly	Council	$55.00	$55.00	*$50.00*	*$50.00*
Reactivation of permit/change of builder	Council	$120.00	$120.00	*$115.00*	*$115.00*
Indemnity Insurance & Outstanding Rates	Council	$40.00	$40.00	*$40.00*	*$40.00*
Housing Indemnity Insurance search and copy	Council	$25.00	$25.00	*$25.00*	*$25.00*
Copy of Building Plans					
Full set of Residential plans (single dwelling) minimum charge per building permit – Additional charges apply to multiple dwellings (includes e-mail copy - excludes photocopying charges)	Council	$65.00	$65.00	*$60.00*	*$60.00*
Retrieval of building permits - Commercial/Industrial - Minimum charge per permit (includes e-mail copy - excludes photocopying charges)	Council	$105.00	$105.00	*$100.00*	*$100.00*
Additional charges to be paid on collection for hard copies:					
A4 (per page)	Council	$1.80	$1.80	*$1.75*	*$1.75*
A3 (per page)	Council	$3.00	$3.00	*$2.75*	*$2.75*
A2 (per page)	Council	$5.00	$5.00	*$4.75*	*$4.75*
A1 (per page)	Council	$5.50	$5.50	*$5.25*	*$5.25*
A0 (per page)	Council	$8.00	$8.00	*$7.25*	*$7.25*
Planning					
Development Application Fees					
Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development (excluding GST) is –					
$0 - $50,000	Prescribed	$147.00	$147.00	*$147.00*	*$147.00*
$50,001 to $500,000	Prescribed	$0 plus 0.32% of estimated cost - GST free		*$0 plus 0.32% of estimated cost - GST free*	
$500,001 to $2,500,000	Prescribed	$1,700 plus 0.257% per $1 over $0.5mil. - GST free		*$1,700 plus 0.257% per $1 over $0.5mil. - GST free*	
$2,500,001 to $5,000,000	Prescribed	$7,161 plus 0.206% per $1 over $2.5mil. - GST free		*$7,161 plus 0.206% per $1 over $2.5mil. - GST free*	
$5,000,001 to $21,500,000	Prescribed	$12,633 plus 0.123% per $1 over $5.0mil - GST free		*$12,633 plus 0.123% per $1 over $5.0mil - GST free*	
$21,500,01 and above	Prescribed	$34,196.00	$34,196.00	*$34,196.00*	*$34,196.00*
***** if the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.*					
*****Determining a development application (other than for an extractive industry) where the development has commenced or has been carried out (Approval of Existing Development)*					
Determining an application to amend or cancel development approval (P&D Regulations 2015 Sch. 2 clause 77)	Prescribed	50% of the original DA fee up to $295		*50% of the original DA fee up to $295*	
Determining an application for advice (P&D Regulations 2015 Sch. 2 cl. 61A)	Prescribed	$295.00	$295.00	*$295.00*	*$295.00*
Determining an application for advice Non Residential	Council	$324.50	$295.00	*$324.50*	*$295.00*
Change of Use ****	Prescribed	$295.00	$295.00	*$295.00*	*$295.00*
Advertising of Standard applications - R-Code variations - Minor Local Planning Scheme or Local Planning Policy variations; or - "A" uses requiring advertising to adjacent landowners (CoA discretion)	Based on the fees prescribed in the Planning and Development (LG Planning Fees) Regs 2000 (WA).	$330.00	$300.00	*actual cost of the advertising, incl. reply paid where applicable*	
Advertising Complex applications - Applications requiring advertising beyond adjacent landowners (CoA discretion); and/or - Application requiring signs on site (CoA discretion).		$880.00	$800.00	*actual cost of the advertising, incl. reply paid where applicable*	

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	Adopted Fee - 2025/26 (inc GST)	(ex GST)
Planning (Cont'd)					
Extractive Industry					
Extractive Industry Development Application ****	Prescribed	$739.00	$739.00	*$739.00*	*$739.00*
Extractive Industry annual licence fee	Council	$150.00	$150.00	*$150.00*	*$150.00*
Extractive Industry rehabilitation bond per ha.	Council	$6,000.00	$6,000.00	*$5,500.00*	*$5,500.00*
Home Occupation					
Local Producers (jams, preserves etc.) - Application for Planning Scheme Consent ****	Council	$85.00	$85.00	*$80.00*	*$80.00*
Re-approval of Development Approval for home occupation (where still valid)	Prescribed	$80.00	$80.00	*$80.00*	*$80.00*
***** If the development has been commenced or carried out, an additional amount by way of penalty, which is twice the amount of the maximum fee payable for determination of the application as detailed above.*					
Design Review Fees					
Local Design Review sessions (minimum of 2 sessions is payable when lodging a development application).	Council	$880.00	$800.00		
Estate Architect Services ($10k deposit required when lodging plans for review	Council	cost of service - $10k deposit required when lodging plans for review			
Scheme Amendment/Rezoning					
Basic Scheme Amendment/Rezoning-Fee includes assessment, coordination of referrals, preparation of Council report and approvals (WAPC and Council).	Based average assement time and on the fees prescribed in the Planning and Development (Local Government Planning Fees) Regulations 2000 (WA)	$2,670.00	$2,670.00		
Standard Scheme Amendment/Rezoning - Fee includes assessment, coordination of referrals, public advertising, preparation of Council report and approvals (WAPC and Council).		$5,340.00	$5,340.00		
Complex Scheme Amendment/Rezoning- Fee includes assessment, coordination of referrals, public advertising, preparation of Council report and approvals (WAPC and Council).		$10,680.00	$10,680.00		
Structure Plan		$8,300.00	$8,300.00		
Local Development Plans-Minor		$925.00	$925.00		
Local Development Plans-Major		$2,793.00	$2,793.00		
Total estimated fees for Scheme Amendments and Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rate basis:					
Director/ City Planner	Prescribed	$88.00	$88.00	*$88.00*	*$88.00*
Manager/ Senior Planner	Prescribed	$66.00	$66.00	*$66.00*	*$66.00*
Planning Officer	Prescribed	$36.86	$36.86	*$36.86*	*$36.86*
Other staff e.g. environmental health officer	Prescribed	$36.86	$36.86	*$36.86*	*$36.86*
Secretary/ administrative clerk	Prescribed	$30.20	$30.20	*$30.20*	*$30.20*
Additional costs and expenses payable by applicants					
Costs and expenses incurred that relate to the application including Advertising Consultation procedures, specific assessments (e.g.environmental assessment), technical resources and equipment, such as computer modelling and specialist advice.	Prescribed	actual costs incurred		*actual costs incurred*	
Subdivision Clearance (per Lot)					
Providing a subdivision clearance of 1-5 lots (per lot)	Prescribed	$73.00	$73.00	*$73.00*	*$73.00*
Providing a subdivision clearance for between 5 and up to, and including 195 lots:					
First 5 lots – per lot	Prescribed	$73.00	$73.00	*$73.00*	*$73.00*
From 6 lots to 195	Prescribed	$35.00	$35.00	*$35.00*	*$35.00*
Providing a subdivision clearance for more than 195 lots	Prescribed	$7,393.00	$7,393.00	*$7,393.00*	*$7,393.00*
Incomplete Works Bond Fee	Prescribed	2% inc. GST of the bonded value of incomplete works (minimum fee of $110 inc. GST)		*2% inc. GST of the bonded value of incomplete works (minimum fee of $110 inc. GST)*	
Supervision Fee:					
If a Consulting Engineer and Superintendent has been engaged	Prescribed	1.5% (plus GST) of the contract value (ex GST) of road and drainage works		*1.5% (plus GST) of the contract value (ex GST) of road and drainage works*	
If a Consulting Engineer and Superintendent has **not** been engaged	Prescribed	3.0% (plus GST) of the contract value (ex GST) of road and drainage works		*3.0% (plus GST) of the contract value (ex GST) of road and drainage works*	
Inspection fee for works that will not become the City of Albany's infrastructure	Council	$85.00	$77.27	*$85.00*	*$77.27*
Subsequent reinspections for works that will not become the City of Albany's infrastructure	Council	$85.00	$77.27	*$85.00*	*$77.27*
Non-refundable administration fee to handle setting up of a bond agreement and its implementation (Prescribed IPWEA)	Council	$1,100.00	$1,000.00		
Liquor Licence Certificate					
Section 40 application	Council	$165.00	$150.00	*$165.00*	*$150.00*
Supply documents					
Scheme Maps	Council	$45.00	$40.91	*$40.00*	*$36.36*
Providing written planning advice at the following hourly rates/pre-application advice (Includes Land Use / History, property development & planning)	Council	$73.00	$66.36	*$73.00*	*$66.36*
Letter for motor vehicle repair business licence	Council	$45.00	$40.91	*$45.00*	*$40.91*
Site / Property plans	Council	$45.00	$40.91	*$45.00*	*$40.91*
Statistics (per hour with min charge 1 hour)	Council	$45.00	$40.91	*$45.00*	*$40.91*
Sundry documents	Council	$45.00	$40.91	*$45.00*	*$40.91*
Electronic Document (compact disc)	Council	$25.00	$22.73	*$25.00*	*$22.73*
Zoning Statement	Prescribed	$73.00	$66.36	*$73.00*	*$66.36*
Replying to a property settlement questionnaire	Prescribed	$73.00	$66.36	*$73.00*	*$66.36*
Certificate of Title search (includes CT)	Council	$49.50	$45.00	*$49.50*	*$45.00*
Property Report	Council	$132.00	$120.00	*$132.00*	*$120.00*
Non-Complying Development					
Failing to comply with a written direction (s 214)	Prescribed	$500.00	$454.55	*$500.00*	*$454.55*
Contravention of a Town Planning Scheme (s 218)	Prescribed	$500.00	$454.55	*$500.00*	*$454.55*
Undertaking development in a Development Control Area without prior approval (s 220)	Prescribed	$500.00	$454.55	*$500.00*	*$454.55*
Contravening an Interim Development Order (s 221)	Prescribed	$500.00	$454.55	*$500.00*	*$454.55*

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	*Adopted Fee - 2025/26 (inc GST)*	*(ex GST)*
Planning (Cont'd)					
Structure Plans					
Total estimated fees for Structure plans are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009. Fees that are in addition to the initial application lodgement fee are calculated on the following hourly rates:					
Director/ City Planner	Prescribed	$100.00	$90.91	*$100.00*	*$90.91*
Manager/ Senior Planner	Prescribed	$80.00	$72.73	*$80.00*	*$72.73*
Planning Officer	Prescribed	$50.00	$45.45	*$50.00*	*$45.45*
Other staff e.g. environmental health officer	Prescribed	$50.00	$45.45	*$50.00*	*$45.45*
Secretary/ administrative clerk	Prescribed	$40.00	$36.36	*$40.00*	*$36.36*
ROW/PAW closure assessment fee (Stage 1)					
Covers Landgate/probate search, preliminary land valuation, correspondence with other affected landowners	Council	$300.00	$272.73	*$990.00*	*$900.00*
Road/ROW/PAW closure application fee (Stage 2)					
Covers public advertising of the proposed road / ROW / PAW closure, consultation with community and service providers, preparation of Council report and application to the Department of Planning Lands & Heritage to dispose of the land to adjoining landowner(s). Fee to be divided equally between applicants should there be more than 1.	Council	$2,300.00	$2,090.91	*$2,200.00*	*$2,000.00*
Fixed Location Vendor or Trader (e.g bicycle/scooter rental, EV charger etc) - Council property - Per Trading area / Parking Bay - (on approval)					
Fixed Location (initial application)	Council	$149.00	$135.45	*$143.00*	*$130.00*
A category (Urban, High amenity area) (per annum)	Council	$2,745.00	$2,495.45	*$2,640.00*	*$2,400.00*
B category (Remote location, High amenity area) (per annum)	Council	$1,716.00	$1,560.00	*$1,650.00*	*$1,500.00*
C category (Remote location) (per annum)	Council	$1,144.00	$1,040.00	*$1,100.00*	*$1,000.00*
Other Applications					
Alfresco dining (initial application)	Council	$150.00	$136.36	*$143.00*	*$130.00*
Street Trading (per application)	Council	$150.00	$136.36	*$143.00*	*$130.00*
Local Government Property	Council	$150.00	$136.36	*$143.00*	*$130.00*
Regulations 2011, and the Western Australian Planning Commission (WAPC) Planning Bulletin 93/2011.					
As per the WAPC Planning Bulletin No. 93/2011, the Goods and Services Tax (GST) will not apply to fees for development applications, subdivisions clearances, home occupations, change of uses and zoning certificates. GST will apply to fees for property settlement questionnaires, written planning advice, scheme amendments and structure plans.					
Engineering Services					
Plant Hire Per Hour. Note : Includes operator from Monday to Friday 7.30am to 4.30pm					
Grader	Council	$282.00	$256.36	*$274.55*	*$249.59*
Road Sweeper	Council	$340.00	$309.09	*$328.76*	*$298.87*
Hook Lift/Tandem Truck	Council	$235.00	$213.64	*$228.77*	*$207.97*
Private works with any other plant/operator rate	Council	Cost plus 20%		*Cost plus 20%*	
Gravel and Limestone	Council	Cost plus 20%		*Cost plus 20%*	
Standpipe Water					
Standpipe Water Usage - per kilolitre (including recovery for the Water Authority service charge)	Council	$11.00	$11.00	*$11.00*	*$11.00*
Wellstead Standpipe Water Usage - per kilolitre (non-potable)	Council	$5.50	$5.50	*$5.50*	*$5.50*
Wellstead Standpipe Water Usage - per kilolitre (potable)	Council	$11.00	$11.00	*$11.00*	*$11.00*
Traffic Management					
Traffic Management Plan Approval - 10 working day turn around	Council	$200.00	$181.82	*$200.00*	*$181.82*
Waste					
Refuse Service Charges					
Residential - Urban Waste Services Charge	Council	$509.00	$509.00	*$469.00*	*$469.00*
Additional General Waste Bin Pickup	Council	$165.00	$165.00	*$150.00*	*$150.00*
Additional Recycling Bin Pickup	Council	$91.00	$91.00	*$84.00*	*$84.00*
Additional FOGO Bin Pickup	Council	$91.00	$91.00	*$84.00*	*$84.00*
One-off Out-of-Schedule or Additional Bin Pickup	Council	$25.00	$25.00		
Note: Maximum 2 additional bins with a maximum of one of each type per domestic refuse service					
Clean Fill					
Clean Fill per tonne - Minimum Fee (loads smaller than 1 tonne - FREE)	Council	$20.00	$18.18	*$0.00*	*$0.00*
Rural Refuse Card Passes					
40 Pass Card - 140 Litre Bin	Council	$218.00	$198.18	*$208.00*	*$189.09*
2 Pass Card - Ute/Trailer (6x4)	Council	$94.00	$85.45	*$89.50*	*$81.36*
5 Pass Card - Ute/Trailer (6x4)	Council	$234.00	$212.73	*$223.50*	*$203.18*
10 Pass Card - Ute/Trailer (6x4)	Council	$469.00	$426.36	*$447.00*	*$406.36*
Replacement of Rural Refuse Card Passes (for lost free rural waste passes)	Council	$50.00	$45.45		
Putrescible Waste (per tonne)					
General Domestic Waste - Minimum Fee $10.00	Council	$155.00	$140.91	*$149.00*	*$135.45*
General Commercial Waste - Minimum Fee $20.00	Council	$185.00	$168.18	*$170.00*	*$154.55*
General waste (containing scrap metal, greenwaste and/or cardboard material) - Minimum Fee $20.00	Council	$297.00	$270.00	*$285.00*	*$259.09*
Type 1 Inert Waste (per tonne)					
Concrete and Masonry (Clean, no reinforcing bar or contamination. Suitable as rough road base. Weighbridge inspection required.) - Minimum Fee $5.00	Council	$50.00	$45.45	*$40.00*	*$36.36*
Concrete and Masonry (not suitable as rough road base as contains reinforcement, etc) - Minimum Fee $10.00	Council	$185.00	$168.18	*$170.00*	*$154.55*

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	*Adopted Fee - 2025/26 (inc GST)*	*(ex GST)*
Waste (Cont'd)					
Type 2 Inert Waste					
Industrial Waste (Non-biodegradable) per tonne - Minimum Fee $20.00	Council	$297.00	$270.00	*$285.00*	*$259.09*
Car Tyres (each)	Council	$20.00	$18.18	*$20.00*	*$18.18*
Truck Tyres (each)	Council	$42.00	$38.18	*$40.00*	*$36.36*
Tractor Tyres (each)	Council	$115.00	$104.55	*$110.00*	*$100.00*
Contaminated Solid Waste (per tonne)					
Contaminated Solid Waste (DEC approved) - Minimum Fee $100.00	Council	$297.00	$270.00	*$285.00*	*$259.09*
Type 1 Special Waste (per tonne)					
Asbestos - Minimum Fee $40.00	Council	$240.00	$218.18	*$230.00*	*$209.09*
Type 2 Special Waste (per tonne)					
Medical Waste - Minimum Fee $150.00	Council	$250.00	$227.27	*$240.00*	*$218.18*
Quarantine Waste - Minimum Fee $150.00	Council	$250.00	$227.27	*$240.00*	*$218.18*
Other Charges					
Scrap Metal per tonne - (Sorted & uncontaminated)	Council	$0.00	$0.00	*$0.00*	*$0.00*
Commercial Recyclable Cardboard (Per tonne) - Minimum Fee $10.00	Council	$110.00	$100.00	*$110.00*	*$100.00*
Mattresses and Bases (each)	Council	$47.50	$43.18	*$47.50*	*$43.18*
Fridges/Freezers (each)	Council	$18.00	$16.36	*$18.00*	*$16.36*
Air-conditioners (each)	Council	$22.00	$20.00	*$22.00*	*$20.00*
Auto Oil (per litre)	Council	$0.25	$0.23	*$0.25*	*$0.23*
Offal (per tonne) - Minimum Fee $10.00	Council	$320.00	$290.91	*$290.00*	*$263.64*
Batteries (each) - Auto - Minimum Fee $1.00	Council	$1.00	$0.91	*$1.00*	*$0.91*
Commercial E-waste - per small item	Council	$10.00	$9.09		
Commercial E-waste - large items	Council	POA			
Weighbridge Weight Only Docket	Council	$20.00	$18.18	*$20.00*	*$18.18*
After hours disposal (Additional to waste charge) - Minimum Fee $195.00	Council	$195.00	$177.27	*$195.00*	*$177.27*
Docket Reprint	Council	$10.00	$9.09	*$10.00*	*$9.09*
Docket/Invoice Amendments	Council	$25.00	$22.73	*$25.00*	*$22.73*
Waste Reports	Council	$55.00	$50.00	*$55.00*	*$50.00*
Regional Shires					
Recycling rates for other shires	Council	as per commercially confidential contracted rate		*as per commercially confidential contracted rate*	
Charitable Organisations (Per Tonne)					
Per tonne (Minimum fee per entry: $10.00)	Council	$50.00	$45.45	*$50.00*	*$45.45*
Charges When Weighbridge Inoperative					
All waste categories:					
Car/Ute - (up to 2 x 140lt bin equivalent) Minimum Fee $10.00	Council	$10.50	$9.55	*$10.00*	*$9.09*
Truck or Trailer (per cubic metre) - Minimum Fee $100.00	Council	$55.00	$50.00	*$50.00*	*$45.45*
Sale of Materials					
Salvageable Goods	Council	Prices on application at waste site		*Prices on application at waste site*	
Camp Ground Fees					
Cape Riche					
Site fee for a family group. Per night for up to 2 adults and 2 children	Council	$20.00	$18.18	*$20.00*	*$18.18*
Additional adult (over the family group definition). Per adult per night	Council	$9.00	$8.18	*$9.00*	*$8.18*
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	$3.00	$2.73	*$3.00*	*$2.73*
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder	Council	$10.00	$9.09	*$10.00*	*$9.09*
School Groups (per child per night)	Council	$5.00	$4.55	*$5.00*	*$4.55*
Cosy Corner East and Torbay Inlet (Floodgates)					
Site fee for a family group. Per night for up to 2 adults and 2 children	Council	$15.00	$13.64	*$15.00*	*$13.64*
Additional adult (over the family group definition). Per adult per night	Council	$7.50	$6.82	*$7.50*	*$6.82*
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	$3.00	$2.73	*$3.00*	*$2.73*
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder	Council	$10.00	$9.09	*$10.00*	*$9.09*
School Groups (per child per night)	Council	$5.00	$4.55	*$5.00*	*$4.55*
East Bay, Betty's Beach, Norman's Inlet,					
Site fee for a family group. Per night for up to 2 adults and 2 children	Council	$15.00	$13.64	*$15.00*	*$13.64*
Additional adult (over the family group definition). Per adult per night	Council	$7.50	$6.82	*$7.50*	*$6.82*
Additional child (6-16yrs) (over the family group definition). Per child per night	Council	$3.00	$2.73	*$3.00*	*$2.73*
Concession Card Holder per visit (Student, Pensioner & Senior). Per site per night for each Concession Card Holder	Council	$10.00	$9.09	*$10.00*	*$9.09*
School Groups (per child per night)	Council	$5.00	$4.55	*$5.00*	*$4.55*
Cancellation Fees for all bookable camp grounds					
Within 14 days of booking date (Full Refund)		100%		*100%*	
Between 5 and 14 days of booking date (50% Refund)		50%		*50%*	
Less than 5 days of booking Date (No Refund)		0%		*0%*	

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	*Adopted Fee - 2025/26 (inc GST)*	*(ex GST)*
CORPORATE & COMMERCIAL SERVICES					
Airport					
Airport - Airside					
Landing Fees					
Full stop landing					
(Note that if there are circuits performed prior to the full stop landing aircraft won't be charged for the full stop landing)					
0-1999kg MTOW - Flat Rate Per Day	Council	$13.00	$11.82	*$12.50*	*$11.36*
2000 - 5700kg MTOW - per 1000kg MTOW per landing	Council	$18.25	$16.59	*$17.50*	*$15.91*
5701 - 15000kg MTOW - per 1000kg MTOW per landing	Council	$25.75	$23.41	*$24.75*	*$22.50*
15,001 - 31,000kg MTOW - per 1000kg MTOW per landing	Council	$34.50	$31.36	*$33.00*	*$30.00*
31,001 - 49,000kg MTOW - per 1000kg MTOW per landing	Council	$48.50	$44.09	*$46.20*	*$42.00*
>49,001 kg MTOW - per 1000kg MTOW per landing	Council	$55.25	$50.23	*$52.80*	*$48.00*
Helicopters - per 1000kg MTOW per landing	Council	$16.50	$15.00	*$16.50*	*$15.00*
Regular Passenger Transport (Regulated by Dept. of Transport (WA)	Council	As per Contract		*As per Contract*	
Emergency Services					
For aircraft operating under short-term daily emergency services registered aircraft including: Royal Flying Doctor Service, SLSWA Rescue Helicopter, DFES and DBCA Firefighting aircraft, Police Air Wing, Surveillance Australia Rescue, RAC Rescue	Council	$0.00	$0.00	*$0.00*	*$0.00*
For aircraft operating under contract for emergency services	Council	As per Contract		*As per Contract*	
Annual Landing fee option					
Local non Commercial - 0-1999kg MTOW	Council	$210.00	$190.91	*$200.00*	*$181.82*
Local non Commercial - 2000 - 5700kg MTOW	Council	$365.00	$331.82	*$350.00*	*$318.18*
Local Commercial - 0-1999kg MTOW	Council	$720.00	$654.55	*$689.10*	*$626.45*
Local Commercial - 2000 - 5700kg MTOW	Council	$960.00	$872.73	*$920.00*	*$836.36*
Scheduled Air Transport Operations (SATO)	Council	As per Contract		*As per Contract*	
Passenger Fees					
Arrival per passenger for use of the terminal and contribution to facility maintenance and operation - Open and Closed Charter Aircraft	Council	$23.00	$20.91	*$21.30*	*$19.36*
Departure per passenger for use of the terminal and contribution to facility maintenance and operation - Open and Closed Charter Aircraft	Council	$23.00	$20.91	*$21.30*	*$19.36*
RPT Aircraft - Passenger Levy - Per Person (Zone Capped Fare)	Council	29.36	$26.69	*As per Contract*	
RPT Aircraft - Passenger Levy - Per Person (All Other Fares)	Council	30.72	$27.93	*As per Contract*	
Screening Passenger Levy - Per Person – (If applicable, Departure Only)	Council	As per Contract		*As per Contract*	
Aircraft Parking Fees					
Apron parking Bays 1-3 – first 3 hrs free - >15701 kg MTOW	Council	$42.50	$38.64	*$42.50*	*$38.64*
General Aviation hardstand parking only- per day , first 24 hrs free - 0 -5700kg MTOW	Council	$7.00	$6.36	*$7.00*	*$6.36*
General Aviation hardstand parking only- per day , first 24 hrs free - 5701 - 15001kg MTOW	Council	$28.50	$25.91	*$27.30*	*$24.82*
General Aviation helicopter grass parking only- per day , first 24 hrs free - all	Council	$7.00	$6.36	*$7.00*	*$6.36*
Airside Access and Vehicles					
For ARO issue of VIC/ escort or supervision	Council	$159.50	$145.00	*$159.50*	*$145.00*
Hangar Lease Fee					
As per ground lease agreement -	Council	As per Contract		*As per Contract*	
Spills					
Airside Environmental Clean-up charges + materials and disposal of waste - POA	Council	Cost plus 10%		*Cost plus 10%*	
Airside Footprint					
Storage or equipment related to Airwork or operations Per Day	Council	$7.00	$6.36	*$7.00*	*$6.36*
Fuel					
For approved fuel card - swipe card	Council	As per listed pump price		*As per listed pump price*	
For underwing refuelling (no callout) -	Council	As per listed pump price		*As per listed pump price*	
For underwing refuelling (callout) - call out fee plus fuel	Council	As per listed pump price		*As per listed pump price*	
For cash sales - POA	Council	Cost plus 10c per litre		*Cost plus 10c per litre*	
Security Swipe Card					
Initial issue for gate card (if approved) - per card	Council	$80.00	$72.73	*$74.00*	*$67.27*
Replacement security swipe card - per card	Council	$80.00	$72.73	*$74.00*	*$67.27*
Airport - Landside					
Terminal					
Meeting Room (Donga) per hour (plus bond and $60 cleaning fee)	Council	$120.00	$109.09	*$115.00*	*$104.55*
Café area per m2	Council	Per Agreement		*Per Agreement*	
Arrival Hall Counter space current AVIS/Budget Lease	Council	Per Agreement		*Per Agreement*	
Check in Desk per m2	Council	Per Agreement		*Per Agreement*	
Check in Office per m2	Council	Per Agreement		*Per Agreement*	
Partition Office - check in area per m2	Council	Per Agreement		*Per Agreement*	
Lunch Room per m2 per week	Council	$25.00	$22.73	*$25.00*	*$22.73*
Middle Office per m2	Council	Per Agreement		*Per Agreement*	
Arrival Hall Counter space (bookable) per hour per counter	Council	$10.00	$9.09	*$10.00*	*$9.09*
Arrival Hall Gallery bookable (11:30 am Saturday until 12:30pm Sunday)	Council	POA		*POA*	
Digital advertising signage per month	Council	$90.00	$81.82	*$90.00*	*$81.82*
Carpark					
Airport car-parking per day (1st - 4hrs free)	Council	$9.90	$9.00	*$8.80*	*$8.00*
Annual Aiprport car parking permit	Council	$750.00	$681.82	*$720.00*	*$654.55*
Priority Parking Bays (Hire Car)	Council	$500.00	$454.55	*$478.50*	*$435.00*
Airport - Other					
ARO Callout					
Airport Reporting Officer (ARO) after hours call-out including fuel, CEO Non-conforming activity, carpark, airside escort (not including Local Standby, Full Emergency, Crash on Airport with ARO in attendance) *The minimum charge includes three hours per ARO personnel time on-site. Additional hours will be charged at $159.50 per hour / per ARO	Council	$165.00	$150.00	*$159.50*	*$145.00*
ARO Escort					
Airport Reporting Officer airside escort, rate per hour for ARO time >30 minutes HJ M-F (not including Local Standby, Full Emergency, Crash on Airport with ARO in attendance)	Council	$85.00	$77.27	*$80.00*	*$72.73*

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	Adopted Fee - 2025/26 (inc GST)	(ex GST)
Airport (Cont'd)					
Note					
Requests for landing fee waivers for charity or community benefit events can be made by registered clubs and via application to the CEO. Requests MUST include a description of the benefit to the wider community as well as number of aircraft, aircraft registration, types, passenger numbers, number of landing or fee type being waived. Requests are to be lodged 14 days prior to incurring landing fees		$ On Application		*$ On Application*	
Albany Visitor Centre					
In Store					
Racking Fee - All Brochures (subject to availability, conditions apply) - per year	Council	$90.00	$81.82	*$90.00*	*$81.82*
AVC Merchandise	Council	As advertised, GST Applicable		*As advertised, GST Applicable*	
Seasonal racking fee Max 3 months- price is per month	Council	$20.00	$18.18	*$20.00*	*$18.18*
Booking & Administration Fees					
Accommodation provider (Operator) commission - Assorted Platforms	Council	% of total booking as negotiated		*% of total booking as negotiated*	
Advertising Fees					
Touch Screen Advertising (limited availability, conditions apply) - per month	Council	$94.00	$85.45	*$90.00*	*$81.82*
Digital Screen Advertising (per screen, limited availability, conditions apply) - per month	Council	$98.00	$89.09	*$90.00*	*$81.82*
Digital Window Advertising York Street Facing (limited availability, conditions apply) - per month	Council	$268.00	$243.64	*$260.00*	*$236.36*
Digital Window Advertising Alison Hartmans Facing (limited availability, conditions apply) - per month	Council	$365.00	$331.82	*$350.00*	*$318.18*
Promotional activities	Council	Fee on application		*Fee on application*	
Packages	Council	% of advertising as negotiated		*% of advertising as negotiated*	
Emu Point Boat Pens					
Pens - 9m in length					
per month	Council	$720.38	$654.89	*$681.66*	*$619.69*
per 6 months	Council	$2,881.50	$2,619.55	*$2,725.49*	*$2,477.72*
per 12 months	Council	$4,802.50	$4,365.91	*$4,543.26*	*$4,130.24*
Pens - 10m in length					
per month	Council	$800.42	$727.65	*$758.18*	*$689.25*
per 6 months	Council	$3,201.67	$2,910.61	*$3,029.23*	*$2,753.85*
per 12 months	Council	$5,336.11	$4,851.01	*$5,048.73*	*$4,589.75*
Pens - 12m in length					
per month	Council	$960.50	$873.18	*$908.89*	*$826.26*
per 6 months	Council	$3,842.00	$3,492.73	*$3,634.36*	*$3,303.96*
per 12 months	Council	$6,403.34	$5,821.22	*$6,057.30*	*$5,506.64*
Pens - 15m in length					
per month	Council	$1,200.63	$1,091.48	*$1,136.10*	*$1,032.82*
per 6 months	Council	$4,802.50	$4,365.91	*$4,543.26*	*$4,130.24*
per 12 months	Council	$8,004.17	$7,276.52	*$7,572.50*	*$6,884.09*
Pen A21 - 12m in length - Low draft pen, less 20%					
per month	Council	$768.40	$698.55	*$727.11*	*$661.01*
per 6 months	Council	$3,073.60	$2,794.18	*$2,907.51*	*$2,643.19*
per 12 months	Council	$5,122.67	$4,656.97	*$4,845.84*	*$4,405.31*
Emu Point Boat Pens Live On Board fee (per night)	Council	$102.48	$93.16	*$96.95*	*$88.14*
Environmental Health Services					
Water Sampling					
Bacteriological Sampling Results	Council	$65.00	$65.00	*$60.00*	*$60.00*
Public Swimming Pool Water Sampling (per sample)	Council	$35.00	$35.00	*$30.00*	*$30.00*
Potable Water Sampling (per sample)	Council	$35.00	$35.00	*$30.00*	*$30.00*
Administration Fees					
Copy of Food Sampling Results	Council	$75.00	$75.00	*$65.00*	*$65.00*
Search for Septic Tank Plans	Council	$70.00	$70.00	*$55.00*	*$55.00*
Change of Owners (any Health registered premises)	Council	$75.00	$75.00	*$65.00*	*$65.00*
Late payment of licence/registration	Council	$95.00	$95.00	*$85.00*	*$85.00*
Application for Approval to Construct or Establish Premises					
Includes Assessments & Administration					
Caravan parks	Prescribed	$200.00	$200.00	*$200.00*	*$200.00*
Lodging House	Council	$155.00	$155.00	*$115.00*	*$115.00*
Miscellaneous Health Premises (Beauty Therapy, Skin Penetration, etc. - incl. Mobile Operators)	Council	$155.00	$155.00	*$120.00*	*$120.00*
Notification Fee (including food business)	Council	$85.00	$85.00	*$65.00*	*$65.00*
Application for Other Services					
Liquor Act Section 39 Certificate	Council	$160.00	$160.00	*$140.00*	*$140.00*
Gaming Act Section 55 (1) Certification (1 year or one-off event)	Council	$50.00	$50.00	*$45.00*	*$45.00*
Gaming Act Section 55 (1) Certification (5 year)	Council	$155.00	$155.00	*$140.00*	*$140.00*
Application to construct, extend or alter a public building (Form 1)	Council	$135.00	$135.00	*$120.00*	*$120.00*
Maximum Occupancy Certificate for Public Buildings (Form 2, Plus reassessment of building or replacement of lost certificate)	Council	$135.00	$135.00	*$120.00*	*$120.00*
Annual Registration					
Caravan Parks (per annum)					
(a) Minimum Fee	Prescribed	$200.00	$200.00	*$200.00*	*$200.00*
(b) Long stay (per site)	Prescribed	$6.00	$6.00	*$6.00*	*$6.00*
(c) Short stay (per site)	Prescribed	$6.00	$6.00	*$6.00*	*$6.00*
(d) Camp sites (per site)	Prescribed	$3.00	$3.00	*$3.00*	*$3.00*
(e) Overflow site (per site)	Prescribed	$1.50	$1.50	*$1.50*	*$1.50*
Nature Based Camping Park (per annum)					
(a) Minimum Fee	Council	$55.00	$55.00	*$50.00*	*$50.00*
(b) Camp / short stay sites (per site)	Council	$2.50	$2.50	*$2.00*	*$2.00*

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	*Adopted Fee - 2025/26 (inc GST)*	*(ex GST)*
Environmental Health Services (Cont'd)					
Lodging House	Council	$175.00	$175.00	*$165.00*	*$165.00*
Licence of Morgue (per annum)	Council	$80.00	$80.00	*$75.00*	*$75.00*
Dog Kennels/Cattery	Council	$95.00	$95.00	*$90.00*	*$90.00*
Temprorary Accommodation (Caravan, Tiny Home on Wheels, etc.)					
Application and Reapplication Fee	Council	$160.00	$160.00	*$150.00*	*$150.00*
Annual Permit	Council	$260.00	$260.00	*$250.00*	*$250.00*
Food Businesses					
Annual Registration Fees					
Fees pro rata (calculated on a monthly basis, or part thereof, for any period prior to 30 June each year)					
High Risk Premises	Council	$350.00	$350.00	*$330.00*	*$330.00*
High Risk Premises with additional classifications	Council	$515.00	$515.00	*$490.00*	*$490.00*
Medium Risk Premises	Council	$270.00	$270.00	*$260.00*	*$260.00*
Low Risk Premises	Council	$125.00	$125.00	*$120.00*	*$120.00*
Charitable or Community Service Food Business	Council	$0.00	$0.00	*$0.00*	*$0.00*
Food Business Administration Fees					
Notification Fee for Very Low Risk Food Business	Council	$27.50	$27.50	*$25.00*	*$25.00*
Application for Registration Fee	Council	$135.00	$135.00	*$130.00*	*$130.00*
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations					
Application for the approval of an apparatus by Local Government	Prescribed	$118.00	$118.00	*$118.00*	*$118.00*
Issuing of a "Permit to Use an Apparatus"	Prescribed	$118.00	$118.00	*$118.00*	*$118.00*
Application for approval of an apparatus by the Executive Director Public Health Department under regulation 4A					
(a) With a Local Government Report	Prescribed	$102.00	$102.00	*$102.00*	*$102.00*
(b) Without a Local Government Report fee under regulation 4A(4)	Prescribed	$110.00	$110.00	*$110.00*	*$110.00*
(c) Local Government Report Fee	Council	$155.00	$155.00	*$140.00*	*$140.00*
Noise Related Fees					
Regulation 13 out of hours construction (Noise Management Plan Application Approval, minimum 7 days prior)	Council	$150.00	$150.00	*$80.00*	*$80.00*
Regulation 18 non-complying event noise exemption application	Prescribed	$1,000.00	$1,000.00	*$500.00*	*$500.00*
Regulation 18 non-complying event noise exemption late fee	Prescribed	$250.00	$250.00		
Law, Order & Public Safety					
Stock					
Stock Impoundment (per Local Government [Miscellaneous Provisions] Act 1960 Section 464; when these fees and charges are varied by the City of Albany, a notice to this effect will be published in the Government Gazette)					
All stock impounded after 6.00am and before 6.00pm (per head)	Prescribed	$57.30	$52.09	*$57.30*	*$52.09*
All stock impounded after 6.00pm and before 6.00am (per head)	Prescribed	$162.10	$147.36	*$162.10*	*$147.36*
All stock impounded after 6.00pm on Friday and before 6.00am on Monday (per head)	Prescribed	$247.40	$224.91	*$247.40*	*$224.91*
Stock Poundage (per head) (S462)	Prescribed	$18.15	$16.50	*$18.15*	*$16.50*
Sustenance charges (per head per day)	Prescribed	$11.35	$10.32	*$11.35*	*$10.32*
Transport of stock	Prescribed	Cost + 10%		*Cost + 10%*	
Stock trespassing on enclosed land under crop of any kind (per head per day) - large animal	Prescribed	$16.50	$15.00	*$16.50*	*$15.00*
Stock trespassing on enclosed land under crop of any kind (per head per day) - small animal	Prescribed	$8.25	$7.50	*$8.25*	*$7.50*
Animal under 6 months	Prescribed	$24.75	$22.50	*$24.75*	*$22.50*
Vehicles					
Collection of impounded vehicle	Council	$140.00	$140.00	*$130.00*	*$130.00*
Impounded motor vehicle towing fee	Prescribed	Cost + 10%		*Cost + 10%*	
Storage per day of impounded vehicle	Council	$7.50	$6.82	*$5.00*	*$4.55*
Postage of letter - registered mail	Council	$10.00	$10.00	*$10.00*	*$10.00*
Signs					
Lodgement of application and issue of license	Council	$30.00	$30.00	*$25.00*	*$25.00*
Return of impounded temporary sign	Council	$40.00	$40.00	*$30.00*	*$30.00*
Shopping Trolley Impoundment Release Fee	Council	$50.00	$50.00	*$40.00*	*$40.00*
Dogs					
(eligible pensioner discount 50% of the fees otherwise payable)					
(registrations after the 31 May, 50% of the fees otherwise payable for that year)					
guide dog	Prescribed	$0.00	$0.00	*$0.00*	*$0.00*
working dog	Prescribed	25% of set fee as defined below		*25% of set fee as defined below*	
sterilised dog or bitch (1 year registration)	Prescribed	$20.00	$20.00	*$20.00*	*$20.00*
sterilised dog or bitch (3 year registration)	Prescribed	$42.50	$42.50	*$42.50*	*$42.50*
sterilised dog or bitch (Lifetime registration)	Prescribed	$100.00	$100.00	*$100.00*	*$100.00*
un-sterilised dog or bitch (1 year registration)	Prescribed	$50.00	$50.00	*$50.00*	*$50.00*
un-sterilised dog or bitch (3 year registration)	Prescribed	$120.00	$120.00	*$120.00*	*$120.00*
un-sterilised dog or bitch (Lifetime registration)	Prescribed	$250.00	$250.00	*$250.00*	*$250.00*
Cats					
(eligible pensioner discount 50% of the fees otherwise payable)					
(Registration within 5 months of designated annual registration date for that year, 50% of prescribed fee).					
sterilised and micro-chipped (1 year registration)	Prescribed	$20.00	$20.00	*$20.00*	*$20.00*
sterilised and micro-chipped (3 year registration)	Prescribed	$42.50	$42.50	*$42.50*	*$42.50*
sterilised and micro-chipped (Lifetime)	Prescribed	$100.00	$100.00	*$100.00*	*$100.00*

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	Adopted Fee - 2025/26 (inc GST)	(ex GST)
Law, Order & Public Safety Cont'd)					
Both Dogs/Cats					
Kennel Fee - under s27 of the Act (fee per establishment)	Prescribed	$204.00	$204.00	*$204.00*	*$204.00*
Pound - Release of dog/cat from pound (anytime from 8.30am to 4.00pm)	Council	$140.00	$127.27	*$132.00*	*$120.00*
Pound - Sale of dog / cat from pound	Council	$70.00	$63.64	*$65.00*	*$59.09*
Pound - Sustenance charges (per dog/cat per day)	Council	$17.50	$15.91	*$16.50*	*$15.00*
Pound - Sustenance charges per cat per day	Council	$8.00	$7.27	*$7.25*	*$6.59*
Pound - Urgent veterinary Care for dog/cat (week days)	Council	$85.00	$77.27	*$72.00*	*$65.45*
Pound - Urgent veterinary Care for dog/cat (A/H or weekends)	Council	$245.00	$222.73	*$232.00*	*$210.91*
Register - certified copy of an entry in the register	Council	$3.50	$3.18	*$3.30*	*$3.00*
Register - inspection of register	Council	$2.50	$2.27	*$2.20*	*$2.00*
Application for keeping of more than two dogs/cats	Council	$30.00	$27.27	*$25.00*	*$22.73*
Property Inspection Fee	Council	$55.00	$50.00	*$30.00*	*$27.27*
Micro-chipping Dog/Cat	Council	$70.00	$63.64	*$65.00*	*$59.09*
Supply of Microchip only	Council	$11.00	$10.00	*$10.20*	*$9.27*
Euthanasia and Disposal Fee (Dog)	Council	$150.00	$136.36	*$140.00*	*$127.27*
Euthanasia and Disposal Fee	Council	$120.00	$109.09	*$110.00*	*$100.00*
Dog/Cat Tag Replacement	Council	$7.50	$6.82	*$5.00*	*$4.55*
Permits					
Activities needing a permit - Property Local Law 2011 - (Clause 3.13) - Per application	Local Law	$25.00	$25.00	*$25.00*	*$25.00*
Residential Parking Permit - Parking And Parking Facilities Local Law 2009 - (Clause 5.1) - Per application, 1 Year	Local Law	$25.00	$25.00	*$25.00*	*$25.00*
Permit to allow parking contrary to signs or limitations - Parking And Parking Facilities Amendment Local Law 2012 - (Clause 4.10(3)(b) - Per application	Local Law	$25.00	$25.00	*$25.00*	*$25.00*
Permit - Permit to collect seed from native flora on thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 5.19 & 5.20(1)) - Per application	Local Law	$25.00	$25.00	*$25.00*	*$25.00*
Permit - Dig or otherwise create a trench through or under a kerb, footpath or carriageway - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(a)) - Per application	Local Law	$25.00	$25.00	*$25.00*	*$25.00*
Permit - Temporary Crossing - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.4(1)) - Per application	Local Law	$25.00	$25.00	*$25.00*	*$25.00*
Permit - Authorisation to allow a hoist or other thing on a structure or land for use over a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(i)) - Per application	Local Law	$25.00	$25.00	*$25.00*	*$25.00*
Permit - Authorisation to allow Performing in a public place - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 6.2) - Per application	Local Law	$25.00	$25.00	*$25.00*	*$25.00*
Permit - Authorisation to allow Placing a bulk rubbish container on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 2.2(1)(l)) - Per application	Local Law	$25.00	$25.00	*$25.00*	*$25.00*
Permit - Authorisation to allow Placing advertising sign or affixing any advertisement on a thoroughfare - Activities in Thoroughfare and Public Places and Trading Local Law 2011 (Clause 3.2(1)). - Per application	Local Law	$25.00	$25.00	*$25.00*	*$25.00*
Permit - Pigeons - Certificate of Registration - Animals Local Law 2001 (Clauses 27(1),32(1)) - Per application	Local Law	$25.00	$25.00	*$25.00*	*$25.00*
Permit - Bees - Authorisation to allow the keeping a beehive in a special rural area - Animals Local Law 2001 (Clause 36(1)(b)) - Per application	Local Law	$25.00	$25.00	*$25.00*	*$25.00*
Fines & Penalties (GST Exempt)					
City Law Enforcement Officers (Rangers) issue fines and penalties from time to time, per City of Albany Local Laws and prescribed fines/penalties in relevant legislation. Current fines and penalties are available from the City Law Enforcement Officers (Rangers).					
Impounding Fees					
Non-perishable goods impounding administration fee	Council	$90.00	$90.00	*$80.00*	*$80.00*
Impounded non-perishable goods storage fee	Council	$25.00	$25.00	*$20.00*	*$20.00*
Parking Services					
Final demand fee	Prescribed	$28.30	$28.30	*$26.90*	*$26.90*
Fines Enforcement Registry Lodgement Fee	Prescribed	$90.00	$90.00	*$86.90*	*$86.90*
Lodgement Certificate Fee	Prescribed	$25.00	$25.00	*$22.90*	*$22.90*
Temporary Event Signs					
Fee	Council	$90.00	$90.00	*$80.00*	*$80.00*
Administration - General					
Photocopying (per copy – black and white)					
- A4	Council	$0.20	$0.18	*$0.20*	*$0.18*
- B4	Council	$0.35	$0.32	*$0.35*	*$0.32*
- A3	Council	$0.40	$0.36	*$0.40*	*$0.36*
Photocopying (per copy - colour)					
- A4	Council	$0.60	$0.55	*$0.60*	*$0.55*
- B4	Council	$1.00	$0.91	*$1.00*	*$0.91*
- A3	Council	$1.20	$1.09	*$1.20*	*$1.09*
Register of Delegated Authority	Council	Free on website		*Free on website*	
Council Local Laws - each	Council	Free on website		*Free on website*	
Bags on Board - dispensers					
Dispensers	Council	$4.00	$3.64	*$4.00*	*$3.64*
Refills	Council	$8.00	$7.27	*$8.00*	*$7.27*
Freedom of Information					
- Application Fee (Non personal)	Council	$30.00	$30.00	*$30.00*	*$30.00*
- Search/Other Fees (per hour) as set out below	Council	$30.00	$30.00	*$30.00*	*$30.00*

Staff time spent dealing with the application. Staff supervision when access is given to inspect documents or for the time taken to prepare transcripts or make photocopies. Printing: As per Administration - General (Photocopying) and actual costs incurred by the agency for preparing copies of computerised information, and for delivery, packaging (i.e USB), and postage of documents.

Noting - Estimates and Deposits

Agencies must provide an estimate of charges and may require an advance deposit.A 25% reduction in charges may apply if the person can demonstrate they are financially disadvantaged

CITY OF ALBANY
2026/2027 Fees Charges

Description	Charge Type	Proposed Fee - 2026/27 (inc GST)	(ex GST)	Adopted Fee - 2025/26 (inc GST)	(ex GST)
Administration - General (Cont'd)					
Rates					
Copy of Rates Notice	Council	$15.00	$15.00	*$11.00*	*$11.00*
Transaction history listing for Rates Assessment for more than 1 year – charge per year per assessment	Council	$15.00	$15.00	*$15.00*	*$15.00*
Dishonoured Direct Debit Fee (incl. bank charge)	Council	$18.00	$18.00	*$16.00*	*$16.00*
Instalment Notice Fee	Council	$7.00	$7.00	*$7.00*	*$7.00*
Account Enquiry - Settlement agent for property transfer	Council	$35.00	$35.00	*$35.00*	*$35.00*
Direct Debit Fee - Paid upon commencement for weekly, fortnightly or monthly arrangements	Council	$30.00	$30.00	*$21.00*	*$21.00*
Payment Arrangement Fee - other than by Direct Debit (per year).	Council	$30.00	$30.00	*$35.00*	*$35.00*
Notice of Discontinuance	Council	$35.00	$31.82	*$35.00*	*$31.82*
Legal costs for recovery of overdue rates	Council	Recovery of cost of proceedings as per s6.56(1) of the Act		*Recovery of cost of proceedings as per s6.56(1) of the Act*	
Rural Street Numbering - green metal sign	Council	$30.00	$27.27	*$30.00*	*$27.27*
Other					
Monthly Council Meeting Papers	Council	Free on website		*Free on website*	
Copy of Council Agenda Item - single item	Council	Free on website		*Free on website*	
Printed Annual Report	Council	Free on website		*Free on website*	
Printed Adopted Annual budget	Council	Free on website		*Free on website*	
Interest on Debtors Accounts (>35 days)	Council	7% p.a		*7% p.a*	
Land Administration					
Road Closure / Land Administration Request	Council	$45.00	$40.91	*$45.00*	*$40.91*
City Officer Time (unless otherwise stated) per hour					
Chief Executive Officer	Council	$240.24	$218.40	*$231.00*	*$210.00*
Executive Directors	Council	$223.86	$203.51	*$215.25*	*$195.68*
Managers	Council	$196.56	$178.69	*$189.00*	*$171.82*
Design	Council	$196.56	$178.69	*$189.00*	*$171.82*
Emergency Services Manager and Coordinator	Council	$163.80	$148.91	*$157.50*	*$143.18*
Engineering/Planning Technical Officer	Council	$163.80	$148.91	*$157.50*	*$143.18*
General Administration and Finance Officers	Council	$120.12	$109.20	*$115.50*	*$105.00*
Ranger	Council	$131.04	$119.13	*$126.00*	*$114.55*
Environmental Health Officer	Council	$152.88	$138.98	*$147.00*	*$133.64*
IT Officer Support	Council	$152.88	$138.98	*$147.00*	*$133.64*

CITY OF ALBANY

2026/20267 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

Summary of Income and Expenditure

	Budget 2026/2027
Total Operating Expenditure	13,986,591
Total Revenue	13,793,211
	- 193,380
Total Capital Expenditure	5,653,092
Loan Funding	-
Net Result Transfer to Reserve / (Transfer From Reserve)	(5,846,472)

Service Fee Structure

	Budget 2025/2026	Budget 2026/2027
Residential		
Full Domestic Refuse Service	**$ 469.00**	**$ 509.00**
- General Waste Bin Collection 140 Ltr MGB		
- Recycling Bin Collection 240 Ltr MGB		
- FOGO Bin Collection 240Ltr MGB (Weekly between mid December and mid February)		
Additional Services (Maximum of Two) with a full domestic rubbish service.		
- General Waste Bin Collection 140 Ltr MGB	**$ 150.00**	**$ 165.00**
- Recycling Bin Collection 240 Ltr MGB	**$ 84.00**	**$ 91.00**
- FOGO Bin Collection 240Ltr MGB	**$ 84.00**	**$ 91.00**
(FOGO Weekly between mid December and mid February)		

CITY OF ALBANY

2026/20267 Annual Financial Budget

REFUSE COLLECTION, WASTE MINIMISATION & SANITATION PROGRAM

	QTY	EACH	VALUE	TOTAL
OPERATING EXPENDITURE		$	$	$
Contractor Domestic			**4,577,599**	
Refuse Tip Operations			**3,515,362**	
- Less Depreciation			**- 289,411**	
- Less Loss on Sale			**- 97,121**	
Green Waste Processing			**1,300,000**	
Street Litter Collection			**774,980**	
Public Convenience & BBQ Operations			**645,450**	
Rural Transfer Stations			**563,001**	
Tip Shop			**510,000**	
Street Sweeping			**400,000**	
Bulk Green Waste Collection			**358,858**	
Waste Consultancy			**229,864**	
Administration Charges			**244,217**	
Footpath Cleaning			**130,000**	
Green Waste Pass Recoups			**110,000**	
Rubbish Collection Reserves			**75,000**	
Building Maintenance			**42,465**	
Dog Clean-Up			**13,000**	
Council Owned Bin Replacement/Repairs			**10,406**	
Bulk Hard Waste Collection			**-**	
Waste Sustainability Programs				
Administration			**841,866**	
- Less Implicit Interest			**- 181,890**	
Community Sustainability Grants			**10,410**	
Sustainability and Waste Projects			**88,075**	
Sustainability Events			**17,000**	
Sustainability and Waste Incentives			**10,000**	
Social Enterprise Initiative			**10,410**	
Sustainability and Waste Education			**25,000**	
Climate Change Action Declaration Activity			**52,050**	
				13,986,591
CAPITAL EXPENDITURE				
Leachate Management - Hanrahan Rd			**844,854**	
Sedimentation Overflow Drain - V-notch Weir			**-**	
Clay Capping & Soil Cover			**250,000**	
Landfill Gas Extraction			**13,241**	
Hanrahan Landfill - Stormwater Management			**50,000**	
Procuring equipment for waste minimisation and/or land			**353,882**	
Transfer Station Construction			**2,858,115**	
Plant Replacement Program			**1,283,000**	
				5,653,092

CITY OF ALBANY

2026/20267 Annual Financial Budget

REFUSE COLLECTION & WASTE MINIMISATION INCOME

	QTY	EACH	VALUE	TOTAL
OPERATING REVENUE		$	$	$
Waste Collection Rate (See Note 3)			1,167,627	
Full Domestic Refuse Collection	16,276	509.00	8,284,484	
Additional General Waste Bin Pickup	724	165.00	119,460	
Additional Recycling Bin Pickup	117	91.00	10,647	
Additional FOGO Bin Pickup	103	91.00	9,373	
Bakers Junction Tipping Fees			5,000	
Hanrahan Tipping Fees			3,500,000	
Sale of Scrap Metal			200,000	
Transfer Station Revenue			5,308	
Waste Operations - Contributions/Grants Received			-	
Waste Grants			-	
Tip Shop			211,000	
Container Deposit Scheme Revenue			50,000	
Interest on Investments			230,312	
				13,793,211

CITY OF ALBANY

2026/2027 Annual Financial Budget

AIRPORT - OPERATIONS

Summary of Income and Expenditure

	Budget 2026/2027
Total Operating Expenditure (Excluding Depreciation)	1,635,002
Total Operating Revenue	3,713,105
Sub Total Operating Profit/(Loss)	2,078,103
Total Capital Expenditure	44,012,723
Total Capital Revenue	28,693,000
Loan Funding	6,500,000
Sub Total	(8,819,723)
Net operating profit excluding depreciation - reserve allocations	
Airport Reserve	
- Transfer to Reserve / (Transfer from Reserve)	(6,609,493)
Forecast Closing Reserve Balance as at 30/06/2027	**4,771,791**

Service Fee Structure (for a definitive list see pgs. 25 - 26 the schedule of fees & charges)

Landing Fees	Budget 2025/2026	Budget 2026/2027
Full stop landing		
(Note that if there are circuits performed prior to the full stop landing aircraft won't be charged for the full stop landing)		
0-1999kg MTOW - Flat Rate Per Day	$ 12.50	**$ 13.00**
2000 - 5700kg MTOW - per 1000kg MTOW per landing	$ 17.50	**$ 18.25**
5701 - 15000kg MTOW - per 1000kg MTOW per landing	$ 24.75	**$ 25.75**
15,001 - 31,000kg MTOW - per 1000kg MTOW per landing	$ 33.00	**$ 34.50**
31,001 - 49,000kg MTOW - per 1000kg MTOW per landing	$ 46.20	**$ 48.50**
>49,001 kg MTOW - per 1000kg MTOW per landing	$ 52.80	**$ 55.25**
Helicopters - per 1000kg MTOW per landing	$ 16.50	**$ 16.50**
Annual Landing fee option		
Local non Commercial - 0-1999kg MTOW	$ 200.00	**$ 210.00**
Local non Commercial - 2000 - 5700kg MTOW	$ 350.00	**$ 365.00**
Local Commercial - 0-1999kg MTOW	$ 689.10	**$ 720.00**
Local Commercial - 2000 - 5700kg MTOW	$ 920.00	**$ 960.00**

CITY OF ALBANY
2026/2027 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
OPERATING EXPENDITURE		$	$	$
Depreciation (Excluded from Reverse Calculations)			132,127	
Employee Costs			658,488	
Building Maintenance			255,846	
Contractors Other			140,000	
Internal Service Delivery Cost			135,859	
Electricity			80,000	
Cleaning			61,320	
Other Operational Expenses			104,127	
Fuel and Oil			43,680	
Inspections			28,785	
Insurance			27,106	
Repairs and Maintenance			25,250	
Paint Runway Markings - Airport			30,000	
Advertising and Public Relations			8,758	
Vehicle Operation Costs			7,146	
Water			7,047	
Telephone			7,000	
Memberships and Subscriptions			7,000	
Security			4,590	
Carpark Maintenance			3,000	
				1,767,130
CAPITAL EXPENDITURE				
Albany Airport - Runway/Taxiway/Apron Upgrade			43,265,000	
Airport Car Parking upgrades (Design)			35,000	
Airport - Minor Refurbishment of Terminal & RFDS			168,723	
Emergency Services Hangars & Water Services			50,000	
Drainage Re-alignment RWY 14/32			459,000	
Plant Replacement Program			35,000	
				44,012,723

CITY OF ALBANY
2026/2027 Annual Financial Budget

AIRPORT - OPERATIONS

	QTY	EACH	VALUE	TOTAL
OPERATING REVENUE		$	$	$
Landing Fees			2,700,000	
Refuelling Reimbursements			70,000	
Leases and Rentals			164,820	
Car Parking Revenue			150,000	
Reserve Interest			628,285	
				3,713,105
CAPITAL INCOME				
Airport Grant Funding			28,693,000	
				28,693,000
Loan Drawn Down			6,500,000	
				6,500,000
				38,906,105

City of Albany

2026/2027 Annual Financial Budget

Ledger Account	Datascape W/O No.	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE General Revenue	Grants	Reserves	Restricted	Loan
			$	$	$	$	$	$
		TRANSPORT						
		Drainage						
9585.7720.50	**WO.C3697**	Whidby Street Basin (C/Fwd)	47,750	47,750	-	-	-	-
9585.7720.50	**WO.C1327**	Bayonet Head Road Drainage Upgrade (C/Fwd)	150,000	-	-	150,000	-	-
9585.7720.50	**WO.C4693**	York Street Library Drainage Upgrade (C/Fwd)	42,099	42,099	-	-	-	-
9585.7720.50	**WO.C3901**	Broughton Street Basin	400,000	74,600	325,400	-	-	-
9585.7720.50	**WO.C1324**	Seymour Street Bunding	65,000	65,000	-	-	-	-
9585.7720.50	**WO.C1330**	Collingwood Road	100,000	100,000	-	-	-	-
9585.7720.50	**WO.C1333**	Henry St/Havoc Rd Culvert	30,000	30,000	-	-	-	-
9585.7720.50	**WO.C1337**	Post Office Drainage Reserve	170,000	170,000	-	-	-	-
9585.7720.50	**WO.C1340**	Additional Inlet Pits - Locations Various	60,000	60,000	-	-	-	-
9585.7720.50	**WO.C1342**	Takenup Road Pipe reline	130,000	130,000	-	-	-	-
9585.7720.50	**WO.C3216**	Renew damaged pit covers & pipe relining	100,000	100,000	-	-	-	-
			1,294,849	**819,449**	**325,400**	**150,000**	**-**	**-**
		Drainage by Work Type						
		Renewal	636,000					
		Upgrade	347,879					
		Expansion	310,970					
			1,294,849					
		Roads						
9585.7720.50	**WO.C4044**	Nanarup Shoulder Widening (C/Fwd)	457,530	-	457,530	-	-	-
9585.7720.50	**WO.C2435**	Millbrook Rd slk 10.65 - 12.5 Reconstruct and Widen (C/Fwd)	242,653	-	242,653	-	-	-
9585.7720.50	**WO.C1002**	Cuddihy Ave - Design	24,500	24,500	-	-	-	-
9585.7720.50	**WO.C1019**	Old Elleker Road 0-1.8 Seal gravel road raise level	50,000	50,000	-	-	-	-
9585.7720.50	**WO.C1038**	Charles Street Seal Gravel Road	111,600	111,600	-	-	-	-
9585.7720.50	**WO.C1044**	Riverside Road 0.7 1.2 Seal gravel road	105,000	105,000	-	-	-	-
9585.7720.50	**WO.C1059**	Bay Street 0.65-1.29 Seal Extension and Cul-de-sac Construction	150,000	150,000	-	-	-	-
9585.7720.50	**WO.C1061**	Lowanna Drive SLK0-0.6 Seal Gravel Road	192,000	192,000	-	-	-	-
9585.7720.50	**WO.C1067**	Frederick Street 0-1.3 Seal gravel road	370,700	170,700	-	200,000	-	-
9585.7720.50	**WO.C1080**	Lambert St and first 10m of Leschnault 0.0-0.28 Reconstruct, Seal, kerbing and Asphal	1,017,722	317,722	-	700,000	-	-
9585.7720.50	**WO.C1084**	Boongarrie Street 0.05-0.2/Cunningham St 0.0-0.37 Reconstruct, widen , seal and asphа	1,240,695	340,695	900,000	-	-	-
9585.7720.50	**WO.C1094**	Pfeiffer Road 16.85-19.9 & 25.92-27.82 Reconstruct , widen and seal	3,000,000	1,045,000	955,000	1,000,000	-	-
9585.7720.50	**WO.C1125**	Sydney Street 0.22-0.43 Bitumen spray reseal	14,300	14,300	-	-	-	-
9585.7720.50	**WO.C1129**	Kooyong Avenue 0.00-1.29 Bitumen spray reseal widen, cycle lane	21,500	21,500	-	-	-	-
9585.7720.50	**WO.C1131**	Junction Street 0.00-0.25 Bitumen spray reseal	16,500	16,500	-	-	-	-
9585.7720.50	**WO.C1133**	Rycraft Drive 0.21-0.44 Bitumen spray reseal	17,600	17,600	-	-	-	-
9585.7720.50	**WO.C1136**	Rae Road 0.00-0.26 Bitumen spray reseal	17,820	17,820	-	-	-	-
9585.7720.50	**WO.C1141**	Portland Street 0.00-0.10 Asphalt overlay	31,900	31,900	-	-	-	-
9585.7720.50	**WO.C1144**	Narang Street 0.00-0.12 Asphalt overlay, small section of kerbing	103,000	103,000	-	-	-	-
9585.7720.50	**WO.C1148**	Morris Road 0.00-0.63 Bitumen spray reseal	45,100	45,100	-	-	-	-

City of Albany
2026/2027 Annual Financial Budget

Ledger Account	Datascape W/O No.	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE General Revenue	Grants	Reserves	Restricted	Loan
			$	$	$	$	$	$
		TRANSPORT						
		Roads (Cont'd)						
9585.7720.50	**WO.C1151**	Rufus Street 0.64-1.26 Bitumen spray reseal	48,400	48,400	-	-	-	-
9585.7720.50	**WO.C1157**	Gidley Farm Grove 0.00-0.51 Bitumen spray reseal	44,500	44,500	-	-	-	-
9585.7720.50	**WO.C1162**	Harrogate Road 0.00-0.95 Bitumen spray reseal	86,900	86,900	-	-	-	-
9585.7720.50	**WO.C1165**	Riverside Road 0 - 0.7 Bitumen spray reseal	48,400	48,400	-	-	-	-
9585.7720.50	**WO.C1168**	Herbert Lane 0.0-0.045 Asphalt Overlay, crossover and kerbing	40,000	40,000	-	-	-	-
9585.7720.50	**WO.C1179**	Neilson Road SLK 0-0.5 and 0.5-0.78 Bitumen spray reseal	172,100	172,100	-	-	-	-
9585.7720.50	**WO.C1181**	Warren Road 0.00-1.27 Bitumen spray reseal	84,700	84,700	-	-	-	-
9585.7720.50	**WO.C1183**	Oak Court 0.00-0.10 Asphalt overlay,	101,800	101,800	-	-	-	-
9585.7720.50	**WO.C1191**	Breaksea Crescent 0.00-0.14 Asphalt Overlay and Kerbing	107,400	107,400	-	-	-	-
9585.7720.50	**WO.C1194**	Dempster Road 0.00-1.50 Bitumen spray reseal	135,300	135,300	-	-	-	-
9585.7720.50	**WO.C1203**	Manley Crescent 0-0.49 Asphalt overlay	250,000	250,000	-	-	-	-
9585.7720.50	**WO.C1210**	Redhen Road SLK 0.00-3.6 Bitumen spray reseal	297,000	297,000	-	-	-	-
9585.7720.50	**WO.C1220**	Campbell Road 0.45 - 1.0 Stage 2 Mill and Fill 40mm	1,812,000	254,000	1,408,000	150,000	-	-
9585.7720.50	**WO.C0949**	Chillinup Rd - SLK 31.22 - 38.5 - Seal gravel road	3,105,659	665,307	2,140,352	300,000	-	-
9585.7720.50	**WO.C1221**	Meadowlake Vista - Seal gravel road	50,000	50,000	-	-	-	-
9585.7720.50	**WO.C1222**	Pendeen Estate 0.24-0.48	120,000	120,000	-	-	-	-
9585.7720.50	**WO.C1223**	Burt Street 1.13-1.14 - Seal bowl and kerb	24,000	24,000	-	-	-	-
9585.7720.50	**WO.C1224**	Wollaston Road 0.18-0.31 Isolated section of reconstruction, subsoil & MF	24,500	24,500	-	-	-	-
9585.7720.50	**WO.C4269**	Lockyer Avenue/York Street Stage 1B - Lockyer Ave 0.32-0.65	1,800,000	250,000	1,200,000	350,000	-	-
9585.7720.50	**WO.C3095**	Hardie Road 0.34-0.96 Mill and Fill, all kerb, realign bus bay & path	45,100	45,100	-	-	-	-
			15,627,879	**5,624,344**	**7,303,535**	**2,700,000**	**-**	**-**
		Roads by Work Type						
		Renewal	10,969,489					
		Upgrade	4,658,390					
		Expansion	-					
			15,627,879					
		Kerbing						
9585.7720.50	**WO.C3632**	Kerbing Renewal	127,732	127,732	-	-	-	-
		Carparking						
9587.7720.50	**WO.C4191**	VAC Carpark (C/Fwd)	284,863	284,863	-	-	-	-
9587.7720.50	**WO.C0655**	Wollaston Road Overflow Parking (C/Fwd)	20,228	20,228	-	-	-	-
9587.7720.50	**WO.C0414**	North Rd Admin Carpark	49,931	49,931	-	-	-	-
9587.7720.50	**WO.C1408**	Mercer Road Information Bay-Reseal Carpark	15,000	-	-	15,000	-	-
9587.7720.50	**WO.C1420**	Foundation Park Carpark-Formalisation of Gravel Carpark	11,000	-	-	11,000	-	-
9587.7720.50	**WO.C2624**	Line Marking Parking Upgrades	20,000	-	-	20,000	-	-

City of Albany
2026/2027 Annual Financial Budget

Ledger Account	Datascape W/O No.	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE General Revenue	Grants	Reserves	Restricted	Loan
			$	$	$	$	$	$
		TRANSPORT (Cont'd)						
		Guard Rails and Retaining Walls						
9585.7720.50	**WO.C4325**	Festing St Service Road upgrade retaining wall (C/Fwd)	98,680	98,680	-	-	-	-
		Lighting						
9580.7720.50	**WO.C1425**	City owned street lighting renewals	150,000	50,000	100,000	-	-	-
		Raised Transport						
9545.7720.50	**WO.C9741**	Middleton Beach Whale Lookout (C/Fwd)	26,859	26,859	-	-	-	-
9545.7720.50	**WO.C2489**	Peace Park Jetty Demolition (C/Fwd)	208,410	8,410	-	200,000	-	-
9545.7720.50	**WO.C4341**	Cheynes Beach, update signage and design for boat carpark (C/Fwd)	13,494	-	-	13,494	-	-
9545.7720.50	**WO.C1401**	Fish Cleaning Stations - Emu Point and Lower King	100,000	-	60,000	40,000	-	-
9545.7720.50	**WO.C1404**	Eyre Park footbridges - Replace Failing Footbridges	80,000	-	-	80,000	-	-
		Bus Shelters						
9535.7720.50	**WO.C3269**	Bus Shelters - new shelters in rural locations	186,513	186,513	-	-	-	-
			1,392,710	**853,216**	**160,000**	**379,494**	**-**	**-**
		Other Transport by Work Type						
		Renewal	971,633					
		Upgrade	148,047					
		Expansion	273,030					
			1,392,710					
		Paths						
9585.7720.50	**WO.C4315**	Chester Pass Road (C/Fwd)	608,825	302,325	306,500	-	-	-
9585.7720.50	**WO.C4293**	Henry Street Path (C/Fwd)	91,314	-	91,314	-	-	-
9585.7720.50	**WO.C4295**	ASHS - Cnr Campbell & Middleton Rd Design (C/Fwd)	22,550	22,550	-	-	-	-
9585.7720.50	**WO.C1351**	Symers Street - Middleton Road to Cockburn Road	492,200	246,100	246,100	-	-	-
9585.7720.50	**WO.C1355**	Albany Hwy - Construct 2.5M Asphalt Path from Bottrell St.	412,322	206,161	206,161	-	-	-
9585.7720.50	**WO.C1359**	Allwood Parade - Missing Link from Row North to Existing	1,237,320	618,660	618,660	-	-	-
9585.7720.50	**WO.C1364**	Mueller St - Gifford to School	40,000	20,000	20,000	-	-	-
9585.7720.50	**WO.C1370**	South Coast Highway - Bottlebrush Rd West to Harrogate Rd	25,000	12,500	12,500	-	-	-
9585.7720.50	**WO.C1373**	Reidy Drive - Warden Road to Spencer Park Primary School	25,000	12,500	12,500	-	-	-
9585.7720.50	**WO.C1380**	Cycle Plan - Minor Works - Line Marking and Signage for Cycle Safety Improvements	75,000	75,000	-	-	-	-
9585.7720.50	**WO.C1383**	Campbell Rd - Widen And Replace 2M to 3M Concrete Path with Raised Crossings	300,000	150,000	-	150,000	-	-
9585.7720.50	**WO.C4318**	Emu Point (near Firth St) - Coastal path realignment due to erosion	219,000	119,000	-	100,000	-	-
9585.7720.50	**WO.C1387**	ASHS - Safety Issue Cnr Campbell & Middleton Rd, Realign Kerbing, Retaining Wall anc	140,000	140,000	-	-	-	-
9585.7720.50	**WO.C1397**	Boongarrie St - Replace Existing 1.2 Concrete Path with 1.5M Concrete Path	89,000	89,000	-	-	-	-
9585.7720.50	**WO.C1394**	Nelson St - Widen Exisitng Path from 1.5 to 2M. Multiple Defects	244,000	244,000	-	-	-	-
9585.7720.50	**WO.C1367**	McGonnell Rd - Design Cleave Close to near Edinburgh Rd	15,000	15,000	-	-	-	-
9585.7720.50	**WO.C2645**	Pram Ramp Renewal	33,553	33,553	-	-	-	-
			4,070,084	**2,306,349**	**1,513,735**	**250,000**	**-**	**-**

City of Albany
2026/2027 Annual Financial Budget

Ledger Account	Datascape W/O No.	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE General Revenue	Grants	Reserves	Restricted	Loan
			$	$	$	$	$	$
		Paths (Cont'd)						
		Paths by Work Type						
		Renewal	518,017					
		Upgrade	386,087					
		Expansion	3,165,981					
			4,070,084					
		RESERVES						
		Camp Ground Improvements						
9600.7720.50	**WO.C1528**	Eastern campground fee implementation	55,000	55,000	-	-	-	-
		Natural						
9570.7720.50	**WO.C2727**	Trails Hub Strategy - (Wayfinding Upgrades) (C/Fwd)	36,171	36,171	-	-	-	-
9570.7720.50	**WO.C1625**	Stidwell Bridle Trail (Part C/Fwd $10k)	40,000	40,000	-	-	-	-
9570.7720.50	**WO.C3685**	BBQ Renewals	30,000	30,000	-	-	-	-
9570.7720.50	**WO.C4251**	Revegetation for Offsets for Big 4	83,979	83,979	-	-	-	-
		Developed						
9570.7720.50	**WO.C3089**	Lange Park Youth Area (C/Fwd)	104,855	104,855	-	-	-	-
9570.7720.50	**WO.C4240**	Mokare Park Improvements (C/Fwd)	26,029	26,029	-	-	-	-
9570.7720.50	**WO.C4242**	Milpara Park Pump Track Reconstruction (C/Fwd)	61,725	61,725	-	-	-	-
9570.7720.50	**WO.C4349**	McKail St Park Playground/Park Renewal (C/Fwd)	29,574	29,574	-	-	-	-
9570.7720.50	**WO.C4350**	Midds Toddler Playground/Park Renewal (C/Fwd)	114,558	-	114,558	-	-	-
9570.7720.50	**WO.C4351**	McGonnel Park Playground/Park Renewal (C/Fwd)	70,000	70,000	-	-	-	-
9570.7720.50	**WO.C4252**	Sherwood POS Upgrades - community hub (C/Fwd)	24,193	-	24,193	-	-	-
9570.7720.50	**WO.C1526**	Path access around lake for radio control club (C/Fwd)	12,272	-	-	12,272	-	-
9570.7720.50	**WO.C9521**	Challenge Park Path connections and bbq (C/Fwd)	42,970	-	-	42,970	-	-
9570.7720.50	**WO.C2663**	Swings at Eyre Park Playground (C/Fwd)	50,000	50,000	-	-	-	-
9570.7720.50	**WO.C2930**	Middleton Beach - Fence Barrier Prevent Sand Inodation (C/Fwd)	20,000	20,000	-	-	-	-
9570.7720.50	**WO.C2688**	Alison Hartman Gardens - Mokare Burial Site (C/Fwd)	68,000	39,000	29,000	-	-	-
9570.7720.50	**WO.C1530**	Garden Renewals - Maintain Current Level of Service in High Priority Areas	25,000	25,000	-	-	-	-
9570.7720.50	**WO.C1533**	Lake Weerlara Park - Revegetation and Turtle Fencing	20,000	20,000	-	-	-	-
9570.7720.50	**WO.C1534**	Hockey Pitch - Replacement of Water Cannons	25,000	25,000	-	-	-	-
9570.7720.50	**WO.C7949**	Playground replacement/Upgrades as per audit	170,000	10,000	60,000	100,000	-	-
9570.7720.50	**WO.C4175**	Turf replacement per annum Centennial Park	30,000	30,000	-	-	-	-
9570.7720.50	**WO.C2798**	Irrigation Renewal	80,000	80,000	-	-	-	-
9570.7720.50	**WO.C2732**	Park Facilities Renewals	60,000	60,000	-	-	-	-
9570.7720.50	**WO.C2712**	Urban Tree Strategy - Infill	100,000	100,000	-	-	-	-
9570.7720.50	**WO.C1522**	Multiple Irrigation Bores for Sporting Fields	100,000	-	100,000		-	-
9570.7720.50	**WO.C1520**	Cricket Pitch Resurface	60,000	60,000	-	-	-	-
			1,539,326	**1,056,333**	**327,751**	**155,242**	**-**	**-**

City of Albany
2026/2027 Annual Financial Budget

Ledger Account	Datascape W/O No.	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE General Revenue	Grants	Reserves	Restricted	Loan
			$	$	$	$	$	$
		RESERVES (Cont'd)						
		Reserves by Work Type						
		Renewal	636,150					
		Upgrade	42,000					
		Expansion	861,176					
			1,539,326					
		BUILDING CAPITAL PROJECTS						
9625.7620.50	**WO.C4253**	Mercer Offices Cladding Pavement and Painting (C/Fwd)	83,899	83,899	-	-	-	-
9625.7620.50	**WO.C9656**	Centennial Gardeners Office Instal (C/Fwd)	57,120	57,120	-	-	-	-
9625.7620.50	**WO.C7703**	North Road Generator (C/Fwd)	92,460	92,460	-	-	-	-
9625.7620.50	**WO.C3994**	Vancouver Arts and Mercer Road Solar Instal (C/Fwd)	80,226	6,990	-	73,236	-	-
9625.7620.50	**WO.C3438**	Town Hall Toilet Upgrades (C/Fwd)	78,711	78,711	-	-	-	-
9625.7620.50	**WO.C2085**	Girl Guides Bathroom Fit outs (Subject To Funding) (C/Fwd)	68,318	28,318	40,000	-	-	-
9625.7620.50	**WO.C9180**	Nanarup Southern Stair and Lookout Replace (C/Fwd)	58,178	58,178	-	-	-	-
9625.7620.50	**WO.C4249**	Depot Transportable Office Upgrade (C/Fwd)	242,895	242,895	-	-	-	-
9625.7620.50	**WO.C4337**	Library Replace Floor Coverings (C/Fwd)	40,224	40,224	-	-	-	-
9625.7620.50	**WO.C4335**	Albany Cooperative Painting (City Responsibility) (C/Fwd)	15,000	15,000	-	-	-	-
9625.7620.50	**WO.C4334**	Lotteries House Resurface Window Frames (C/Fwd)	20,000	20,000	-	-	-	-
9625.7620.50	**WO.C2633**	VAC Painting Internal External As Required (C/Fwd)	75,000	75,000	-	-	-	-
9625.7620.50	**WO.C4322**	VAC Replace Carpet To Ground Floor (C/Fwd)	26,976	26,976	-	-	-	-
9625.7620.50	**WO.C4190**	Old Post Office Tower And Wall Repair (C/Fwd)	193,747	193,747	-	-	-	-
9625.7620.50	**WO.C3084**	Emu Point Café Asy Removal (C/Fwd)	30,000	30,000	-	-	-	-
9625.7620.50	**WO.C9936**	Vancouver Arts Refit Wet Areas (C/Fwd)	39,640	39,640	-	-	-	-
9625.7620.50	**WO.C9945**	Mercer Office Upgrade to Fire Hydrant Pressure (C/Fwd)	113,482	113,482	-	-	-	-
9625.7620.50	**WO.C9940**	North Road Offices Painting External Walls (C/Fwd)	187,297	187,297	-	-	-	-
9625.7620.50	**WO.C3087**	Senior Citizens Front Windows Replace (C/Fwd)	39,870	39,870	-	-	-	-
9625.7620.50	**WO.C3076**	Marine Drive Lookout (C/Fwd)	7,214	7,214	-	-	-	-
9625.7620.50	**WO.C2591**	Daycare Painting Internal and External (C/Fwd)	44,000	44,000	-	-	-	-
9625.7620.50	**WO.C1427**	Vancouver Art Centre - Fire Safety and Evacuation Alarms	120,000	120,000	-	-	-	-
9625.7620.50	**WO.C1433**	Mercer Rd Depot - Fire Services Upgrades - Tank and Pump	73,302	43,302	30,000	-	-	-
9625.7620.50	**WO.C1469**	Mercer Rd Depot - Refurbishment Administration Building	250,000	-	-	250,000	-	-
9625.7620.50	**WO.C1436**	Mercer Rd Depot & Office - Power Upgrades	120,000	120,000	-	-	-	-
9625.7620.50	**WO.C1518**	Changing Place Facility at Binalup/Middleton Beach	350,000	-	122,295	227,705	-	-
9625.7620.50	**WO.C1439**	Town Hall - Supply and Install Access Ladder to Plant Room	20,000	20,000	-	-	-	-
9625.7620.50	**WO.C1472**	Mercer Rd Depot - Trades Workshopshelving Storage Improvements	45,000	45,000	-	-	-	-
9625.7620.50	**WO.C1478**	Visitors Center - Re Design, Paint Interior and Improve Display Lighting	30,000	30,000	-	-	-	-
9625.7620.50	**WO.C1457**	Vancouver Art Centre - Improve Staff Office Amenity	20,000	20,000	-	-	-	-
9625.7620.50	**WO.C1460**	Vancouver Art Centre - Reseal Main Gallery Floor, Line Walls and Shelving to 2 Adjoini	40,000	40,000	-	-	-	-
9625.7620.50	**WO.C1463**	Albany Day Care Centre - Refurbish Joeys, Toddlers Kitchen and Infants Change Area	40,000	40,000	-	-	-	-
9625.7620.50	**WO.C1466**	Albany Day Care Centre - Staff Toilet Area Refurbishment	13,000	13,000	-	-	-	-

City of Albany
2026/2027 Annual Financial Budget

Ledger Account	Datascape W/O No.	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE General Revenue	Grants	Reserves	Restricted	Loan
			$	$	$	$	$	$
		BUILDING CAPITAL PROJECTS (Cont'd)						
9625.7620.50	**WO.C1647**	Public Toilet Renewal as per plan	617,284	617,284	-	-	-	-
9625.7620.50	**WO.C1648**	Shade Structures - Minor structures renewal	48,415	48,415	-	-	-	-
9625.7620.50	**WO.C2478**	Bush Fire Brigade Sheds - Renewal as per plan	10,000	10,000	-	-	-	-
9625.7620.50	**WO.C1490**	Town Hall - Supply and Install Gantry Walkway to Lighting Deck	50,000	50,000	-	-	-	-
9625.7620.50	**WO.C1493**	Albany Heritage Park - Refit of Kitchenettes and Toilets in Married Quarters	50,000	50,000	-	-	-	-
9625.7620.50	**WO.C1499**	Albany Heritage Park - Paint to External of National Anzac Center	90,000	-	-	90,000	-	-
9625.7620.50	**WO.C1505**	Community Facility Scout Hall - Demolition and Make Good Grounds	100,000	100,000	-	-	-	-
9625.7620.50	**WO.C1508**	Three Anchors - Roof Replacement of Original Roof	80,000	80,000	-	-	-	-
9625.7620.50	**WO.C1511**	North Road Administration - Consultant for Design of Office Remodel and Refurbishmen	50,000	50,000	-	-	-	-
9625.7620.50	**WO.C1519**	Retravision Stadium Replacement of wheelchair lift	50,000	-	-	50,000	-	-
		ALAC						
9625.7620.50	**WO.C9319**	ALAC - Stadium 1 storeroom Mitigation works (C/Fwd)	62,448	62,448				
9625.7620.50	**WO.C4188**	ALAC LUX Lighting upgrades (C/Fwd)	135,198	62,727	72,471			
9625.7620.50	**WO.C4331**	ALAC Re-grout spa (C/Fwd)	30,000	30,000				
9625.7620.50	**WO.C4329**	ALAC Court Improvement Program (C/Fwd)	224,605	224,605				
9625.7620.50	**WO.C4327**	ALAC Replace AC1 AC2 (C/Fwd)	38,000	38,000				
9625.7620.50	**WO.C4037**	ALAC Turnstyles (C/Fwd)	65,070	65,070				
9625.7620.50	**WO.C1442**	ALAC - Pool Deck Re-Tiling	495,000	95,000	-	400,000	-	-
9625.7620.50	**WO.C1445**	ALAC - Repair/Replace Poolside Columns	40,000	40,000	-	-	-	-
9625.7620.50	**WO.C1451**	ALAC - Repair Stainless Steel Railing Around Leisure Pool	20,000	20,000	-	-	-	-
9625.7620.50	**WO.C2483**	ALAC - Painting as required internal and external	25,000	25,000	-	-	-	-
9625.7620.50	**WO.C2482**	ALAC - Sports floor sanding and sealing of surface	20,000	20,000	-	-	-	-
			5,016,579	**3,660,872**	**264,766**	**1,090,941**	**-**	**-**
		Building Capital Projects by Work Type						
		Renewal	4,675,277					
		Upgrade	341,302					
		Expansion	-					
			5,016,579					

City of Albany
2026/2027 Annual Financial Budget

Ledger Account	Datascape W/O No.	WORKS PROJECT SUMMARY	Total Expenditure	FUNDING SOURCE General Revenue	Grants	Reserves	Restricted	Loan
			$	$	$	$	$	$
		WASTE CAPITAL PROJECTS						
		Hanrahan Landfill Site						
9530.7720.50	**WO.C7967**	Leachate Management - Hanrahan Rd (C/Fwd)	844,854	-	-	844,854	-	-
9530.7720.50	**WO.C2669**	Hanrahan Landfill Site - Landfill Gas Extraction Systems (C/Fwd)	13,241	-	-	13,241	-	-
9530.7720.50	**WO.C8359**	Progessive Capping of Finished Landfill - Hanrahan Rd	250,000	-	-	250,000	-	-
9530.7720.50	**WO.C4244**	Hanrahan Landfill - Stormwater Management	50,000	-	-	50,000	-	-
9530.7720.50	**WO.C8367**	Transfer Station Construction (Partial C/Fwd)	2,858,115	-	-	2,858,115	-	-
9530.7720.50	**WO.C2726**	Waste Facility Project Plan - Procuring equipment for waste minimisation and/or land.	353,882	-	-	353,882	-	-
			4,370,092	**-**	**-**	**4,370,092**	**-**	**-**
		Waste Capital Projects by Work Type						
		Renewal	1,158,095					
		Upgrade	-					
		Expansion	3,211,997					
			4,370,092					
		TOTAL WORKS CAPITAL PROJECTS	**33,311,519**	**14,320,563**	**9,895,187**	**9,095,769**	**-**	**-**
		Works Capital Projects by Work Type						
		Renewal	19,564,661					
		Upgrade	5,923,705					
		Expansion	7,823,153					
			33,311,519					

City of Albany
2026/2027 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. $	Accum. Deprec. $	Sale of Asset $	Profit/(Loss) on Sale $	Replacement Cost $	Net Change-Over Cost $
Light Vehicles								
Executive Management Team								
Chief Executive Officer	P4021	SUV Hybrid	65,805	17,384	35,000	(13,421)	80,000	45,000
Corporate and Commercial Services								
Pool Vehicle - Visitor Centre	P9222A1	SUV Hybrid	34,540	14,300	18,000	(2,240)	50,000	32,000
Airport								
Mitsubishi Glx 4X4 Triton Mr 2.4L Double C/Chassis	P4010	Double C/Chassis	38,688	9,500	20,000	(9,188)	55,000	35,000
Infrastructure, Development and Environment								
Assets Drainage	P4006	C/Chassis for Drain Camera	40,961	6,000	20,000	(14,961)	70,000	50,000
Assets	P4016	Sedan Hybrid	48,362	9,500	25,000	(13,862)	60,000	35,000
Waste Management								
Waste Transfer Station Vehicle	9027A	Dual Cab Chassis	35,896	17,500	12,000	(6,396)	55,000	43,000
City Operations								
Workshop	P4005	Light Truck	47,116	22,000	20,000	(5,116)	120,000	100,000
Trades	P4014	Space Cab Chassis	45,907	15,000	25,000	(5,907)	60,000	35,000
Traffic Management Vehicle	**NEW**	Single Cab Chassis	-	-	-	-	55,000	55,000
Light Vehicles (Cont'd)								
Awaiting Sale at Auctions (Sale Only)								
Fleet Coordinator	P9136A1	Space Cab Chassis	36,060	15,253	25,000	4,193		(25,000)
Library Pool Vehicle	P9028A2	SUV Hybrid	27,612	9,612	15,000	(3,000)		(15,000)
Pool Vehicle- North Road	P9003A2	SUV Hybrid	29,313	4,167	20,000	(5,146)		(20,000)
Manager Major Projects	P4045	Sedan Hybrid	30,850	2,348	20,000	(8,502)		(20,000)
Natural Reserves Supervisor	P4013	Dual Cab Utility	40,972	8,399	20,000	(12,573)		(20,000)
Coordinator Civil Construction	P4008	Dual Cab Utility	45,746	13,093	20,000	(12,653)		(20,000)
			567,828	**164,056**	**295,000**	**(108,772)**	**605,000**	**310,000**

City of Albany

2026/2027 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. $	Accum. Deprec. $	Sale of Asset $	Profit/(Loss) on Sale $	Replacement Cost $	Net Change-Over Cost $
Heavy Fleet								
Parks Operations								
John Deere 6120M Tractor	P386	Tractor	139,163	66,931	40,000	(32,232)	300,000	260,000
Replacement Cutting Head	P856	Replacement Cutting Head	-	-	-	-	25,000	25,000
Noremat M61T Reach Mower	P360	Reach Mower	95,363	87,864	9,000	1,501	50,000	41,000
Husqvarna P524 Zero Turn Mower	P8957	Zero Turn Mower	20,545	15,395	4,000	(1,150)	25,000	21,000
Trimax Stealth 340 Mower	P811	Stealth 340 Mower	32,980	29,000	2,500	(1,480)	40,000	37,500
John Deere 4066R Tractor	P369	Tractor	66,082	46,000	15,000	(5,082)	140,000	125,000
Quick Spray Unit	P2263	Quick Spray Unit	5,000	4,500	2,000	1,500	25,000	23,000
Isuzu NPR 75-90 Long Split Tray Truck (C/Fwd)	P313	Long Split Tray Truck	77,225	57,235	15,000	(4,990)	150,000	135,000
Top Dresser (C/Fwd)	P324	Top Dresser	62,950	51,807	5,000	(6,143)	70,000	65,000
Isuzu FTR 150-260 Truck (C/Fwd)	P330	Medium Truck	123,905	93,399	25,000	(5,506)	160,000	135,000
Isuzu NPR 300 Truck Mounted EWP (C/Fwd)	P352	Truck Mounted EWP	177,715	118,474	40,000	(19,241)	300,000	260,000
Works and Services								
Isuzu Npr 75-190 Split Tray Truck	P364	Split Tray Truck	103,344	61,500	30,000	(11,844)	180,000	150,000
Cat 120 M Grader	P365	Grader	403,316	205,000	110,000	(88,316)	600,000	490,000
Toyota Skidsteer Loader	P325	Skidsteer Loader	58,100	46,480	20,000	8,380	110,000	90,000
Optraffic 5 Colour Vms	P376	Optraffic 5 Colour Vms	24,500	22,500	2,000	-	32,000	30,000
Optraffic 5 Colour Vms	P377	Optraffic 5 Colour Vms	24,500	22,500	2,000	-	32,000	30,000
Compact Backhoe		**NEW**	-	-	-	-	250,000	250,000
Isuzu Npr400 Specialised Sign Truck (C/Fwd)	P272	Specialised Sign Truck	45,000	30,000	15,000	-	150,000	135,000
Water Tank (C/Fwd)	P291	Water Tank	29,000	18,000	5,000	(6,000)	40,000	35,000
Water Tank (C/Fwd)	P292	Water Tank	-	-	5,000	5,000	50,000	45,000
Isuzu Npr 75-190 Patch Truck (C/Fwd)	P370	Patching Truck	156,094	103,914	40,000	(12,180)	600,000	560,000
Roadsweeper Truck - Johnston (C/Fwd)	P371	Roadsweeper Truck	353,841	252,097	90,000	(11,744)	460,000	370,000
Optraffic 5 Colour Vms (C/Fwd)	P376	Optraffic 5 Colour Vms	24,500	20,399	2,000	(2,101)	32,000	30,000
Optraffic 5 Colour Vms (C/Fwd)	P377	Optraffic 5 Colour Vms	24,500	20,399	2,000	(2,101)	32,000	30,000
Kanga Mini Loader (C/Fwd)	P383	Mini Loader	44,389	15,971	12,500	(15,918)	75,000	62,500
Trailered Generator (C/Fwd)	P2282	Trailered Generator	35,000	30,000	5,000	-	50,000	45,000

City of Albany
2026/2027 Annual Financial Budget

PLANT REPLACEMENT PROGRAM

	Plant Number	Replacement Vehicle	Valuation Excluding Deprec. $	Accum. Deprec. $	Sale of Asset $	Profit/(Loss) on Sale $	Replacement Cost $	Net Change-Over Cost $
Heavy Fleet (Cont'd)								
Awaiting Sale at Auctions (Sale Only)								
Grader (Caterpillar 12M) (C/Fwd) Sale Only	P338	Grader	351,300	241,300	110,000	-		(110,000)
John Deere 1575 Front Deck Mower (C/Fwd)	P356	Front Deck Mower	49,369	41,369	8,000	-		(8,000)
John Deere 1575 Front Deck Mower (C/Fwd)	P357	Front Deck Mower	43,704	35,704	8,000	-		(8,000)
Fieldquip Flex Wing mower (C/Fwd)	P2286	Wing Mower	17,500	12,500	5,000	-		(5,000)
Waste Management								
Isuzu Hooklift Truck	P368	Hooklift Truck	267,715	223,362	80,000	35,647	340,000	260,000
Leachate And Stand Pipe Pump	P8868	Leachate & Stand Pipe Pum	44,500	40,000	1,000	(3,500)	30,000	29,000
Hooklift Bin - Tall	Various	4 x Hooklift Bins	-	-	2,000	2,000	88,000	86,000
Waste Dozer		**NEW**			-	-	1,000,000	1,000,000
Awaiting Sale at Auctions (Sale Only)								
Bomag Refuse Compactor (C/Fwd) Sale Only	P311	Bomag Refuse Compactor	692,273	417,401	150,000	(124,872)	-	(150,000)
			3,593,373	**2,431,001**	**862,000**	**(300,372)**	**5,436,000**	**4,574,000**
Grand Totals			**4,161,201**	**2,595,057**	**1,157,000**	**(409,144)**	**6,041,000**	**4,884,000**

Management Financial Statements

Summary of City of Albany Work area Operations for the period ending 30th June 2027

(Note this summary includes Activity based costing calcutations)	Report Page Numbers	Operating Expenditure		Operating Income		Contribution for the Develop. of Assets		Capital Exp. & Debt Redemption		Disposal of Assets & Self Support Loans	
		Revised Budget 2025/2026	2026/2027 Budget	Revised Budget 2025/2026	2026/2027 Budget	Revised Budget 2025/2026	2026/2027 Budget	Revised Budget 2025/2026	2026/2027 Budget	Revised Budget 2025/2026	2026/2027 Budget
			$	$	$	$	$	$	$	$	$
Chief Executive Officer	89	953,166	956,799	-	-	-	-	-	-	-	-
Councillor Services	90 - 91	1,491,054	1,329,567	-	-	-	-	150,000	150,000	-	-
People and Culture	92 - 93	130,485	120,000	120,000	120,000	-	-	-	-	-	-
Director of Community Services	94	2	80,000			-	-	-	-	-	-
Community Development	95 - 98	2,152,590	2,297,408	334,476	283,594	-	-	-	-	-	-
Communications and Events	99 - 102	4,451,999	3,191,343	1,516,306	1,678,500	-	-	60,000	72,028	-	-
Library Services	103 - 105	2,468,423	2,540,347	313,500	321,754	-	-	-	10,000	-	-
Arts & Culture (Including Town Hall)	106 - 110	1,174,990	1,075,161	396,935	304,518	-	-	-	30,000	-	-
Day Care	111 - 112	1,733,792	1,794,040	2,047,650	2,148,120	-	-	-	-	-	-
Albany Heritage Park	113 - 116	2,498,560	2,673,259	1,544,500	1,574,500	-	-	334,784	132,970	-	-
Recreational Development	117 - 120	1,572,074	1,746,203	489,482	599,482	50,000	-	150,000	85,655	-	-
Albany Leisure and Aquatic Centre	121 - 125	4,497,343	4,596,085	2,737,058	2,853,794	-	-	268,548	228,919	-	-
Director of Infrastructure, Development and Environment	126	3	-	-	-	-	-	-	-	-	-
Development Services	127 - 129	5,378,266	6,091,814	1,446,920	1,493,481	-	-	-	-	-	-
Major Projects	130 - 131	4,969,589	4,122,179	3,432,348	2,676,489	-	-	4,604,569	6,974,727	-	-
Asset Management	132 - 133	2,560,123	2,691,902	24,626	24,626	3,990,000	6,794,727	280,000	162,163	-	-
Design & Survey	134	1,217,142	1,191,114	-	-	-	-	-	-	-	-
Infrastructure	135 - 139	8,064,512	8,193,222	950,000	870,000	13,181,155	9,445,101	25,654,105	22,847,601	-	-
Managed Public Open Space	140 - 142	6,674,383	7,363,087	150,000	210,000	262,000	327,751	1,656,747	1,539,326	-	-
Waste Collection Services	143 - 147	13,116,591	13,698,132	12,791,580	13,563,971	-	-	1,922,302	4,370,092	-	-
Trades and Buildings	148 - 150	947,586	1,086,217	10,000	10,000	185,773	264,766	3,545,795	5,016,579	-	-
Manage Vehicles and Plant /Workshop	151 - 153	-	-	-	-	-	-	5,113,478	6,141,000	1,228,700	1,157,000
Director Corporate and Commercial Services	154	926,699	923,534	-	-	-	7,000,000	350,000	7,350,000	-	-
Ranger Services	154 - 159	3,449,397	3,841,457	1,481,709	1,223,987	1,881,250	555,588	1,693,762	555,588	-	-
Environmental Health (General)	160 - 161	1,210,607	1,287,963	128,635	128,635	-	-	-	-	-	-
Destinational Marketing	162	740,942	429,752	300,000	46,393	-	-	-	-	-	-
Visitor Centre	163 - 164	1,028,528	1,124,463	331,500	350,000	-	-	-	-	-	-
Governance and Risk Management	165	659,921	675,295	-	-	-	-	-	-	-	-
Airport	166 - 167	1,593,654	1,625,814	2,797,820	3,084,820	-	28,693,000	956,068	44,650,723	-	-
Records	168	1	-	-	-	-	-	-	-	-	-
Finance Management	169	(4)	-	1,000	1,000	-	-	-	-	-	-
Rating Services	170 - 171	925,501	939,749	49,855,331	53,219,050	-	-	-	-	-	-
Procurement Management	172	490,435	423,947	-	-	-	-	-	-	-	-
Leased Assets	173 - 174	877,801	873,069	1,290,342	1,415,000	-	-	-	-	-	-
Customer Service	175	(3)	-	-	-	-	-	-	-	-	-
Information Services	176 - 177	600,038	582,735	-	-	-	34,000	842,488	801,787	-	-
Corporate Financing	178 - 180	21,292,298	26,260,368	10,033,240	10,703,289	-	-	1,010,592	781,656	15,551	16,043
Corporate Purchasing	181	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-
Corporate Governance	182	1,835,414	1,873,934	-	-	-	-	-	-	-	-
Miscellaneous	183	(156,908)	(186,315)	-	-	-	-	-	-	-	-
TOTAL		**101,526,994**	**107,513,641**	**94,524,958**	**98,905,003**	**20,550,178**	**54,114,933**	**49,593,238**	**102,900,814**	**1,244,251**	**1,173,043**

Chief Executive Officer Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs CEO'S Office			
WO.18282.1601	Salaries And Wages	473,171	473,171	516,218
WO.18282.1604	Superannuation	66,833	66,833	72,507
WO.18282.1605	A/L And L/S/L Accrual Provisions	72,095	72,095	73,527
WO.18282.1606	Insurance Premiums - Workers Compensation	12,560	12,560	13,990
WO.18282.1614	Fringe Benefits Tax	11,000	11,000	11,000
WO.18282.1615	Conference Fees	5,000	5,000	5,000
	Manage CEO's Office			
WO.18282.1743	Professional Services - Other	25,875	25,875	25,875
WO.18282.1706	Telephone Exp - Mobiles/Portable Computing	2,500	2,500	2,500
WO.18282.1715	Meeting Expenses	7,519	7,519	7,519
WO.18282.1711	Accommodation	7,212	7,212	7,212
WO.18282.1708	Insurance Premiums - General	435	435	435
WO.18282.1702	Motor Vehicle Internal Allocations	8,755	8,755	8,755
	CEO's Discretionary Account			
WO.38307.1775	Materials - Other	13,455	13,455	13,455
WO.38307.1718	Printing	11,385	11,385	11,385
WO.38307.1711	Accommodation	5,330	5,330	5,330
WO.38307.1714	Refreshments and Entertainment	4,140	4,140	4,140
	Sub Total	**727,265**	**727,265**	**778,848**
	Internal Service Delivery			
WO.18282.2907	Customer Service	4,320	4,320	4,574
WO.18282.2908	Accounting and Payroll Service Fee	3,774	3,774	3,774
WO.18282.2909	Records Service Fee	28,765	28,765	28,552
WO.18282.2910	Information System Support	76,912	76,912	65,507
WO.18282.2911	North Road Building Accommodation Costs	17,583	17,583	18,137
WO.18282.2914	People and Culture Service Fee	19,712	19,712	18,572
WO.18282.2915	Depot & Fleet Management	835	835	835
	Total Departmental Overheads	**879,166**	**879,166**	**918,799**
	PROJECTS			
	Operating Expenditure			
	Albany Chamber of Commerce			
WO.71222.1802	Donation and Sponsorship	9,000	9,000	13,000
	Strategic Planning Review			
WO.70777.1743	Professional Services - Other	50,000	50,000	10,000
	Regional Alliance			
WO.70102.1722	Memberships and Subscriptions	15,000	15,000	15,000
		74,000	**74,000**	**38,000**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(801,265)	(801,265)	(816,848)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**(801,265)**	**(801,265)**	**(816,848)**

Members of Council Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	MEMBERS OF COUNCIL			
	Members of Council Operating Costs			
WO.38262.1708	Insurance Premiums - General	20,256	20,256	20,256
WO.38262.2306	Councillor Conference Expenses	20,000	20,000	20,000
WO.38262.2308	Councillor Travelling and Accommodation	20,000	20,000	22,500
WO.38262.2309	Other Councillor Reimbursements	5,152	5,152	5,152
WO.38262.2307	Councillor Training	20,000	20,000	44,227
WO.38262.1715	Meeting Expenses	46,800	46,800	42,220
WO.38262.1718	Printing	2,122	2,122	2,122
WO.38262.1612	Corporate Uniforms	5,000	5,000	5,000
WO.38262.1706	Telephone Exp - Mobiles/Portable Computing	4,000	4,000	4,000
WO.38262.1711	Accommodation	2,500	2,500	-
WO.38262.1805	Sundry Expenses	500	500	500
WO.38262.1702	Motor Vehicle Internal Allocations	12,477	12,477	9,477
	Members Allowances and Project Costs			
WO.38157.1714	Refreshments and Entertainment	35,000	35,000	35,000
WO.38157.1715	Meeting Expenses	8,000	8,000	8,000
WO.38157.1775	Materials - Other	6,000	6,000	6,000
WO.38157.1802	Donation and Sponsorship	3,000	3,000	3,000
WO.38157.1805	Sundry Expenses	5,500	5,500	5,500
WO.38262.2301	Mayoral Allowances	100,514	100,514	104,032
WO.38262.2302	Deputy Mayoral Allowances	25,128	25,128	26,008
WO.38262.2303	Elected Member Allowances	360,708	360,708	348,854
WO.38262.2304	Elected Member IT Allowance	38,500	38,500	31,500
WO.38262.2310	Councillor Superannuation	58,175	58,175	57,467
WO.38262.2311	Other Council Related Allowances	-	-	14,580
	Election Expenses			
WO.38122.1743	Professional Services - Other	195,000	195,000	-
	Sub Total	**994,332**	**994,332**	**815,395**
	Internal Service Delivery			
WO.56307.2911	North Road Building Accommodation Costs	240,725	240,725	248,300
WO.56307.2910	Information System Support	24,520	24,520	20,733
WO.56307.2915	Depot & Fleet Management	834	834	835
	Total Departmental Overheads	**1,260,411**	**1,260,411**	**1,085,263**
	Capital Expenditure			
	Members Capital Expenditure			
WO.2264.1755C	Contractors - Other Capital	-	150,000	150,000
	Total Capital Expenditure	**-**	**150,000**	**150,000**

Members of Council Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	MEMBERS OF COUNCIL SECRETARIAL SUPPORT			
	Operating Expenditure			
	Manage Employee Costs			
WO.38262.1601	Salaries And Wages	92,648	92,648	97,984
WO.38262.1604	Superannuation	15,894	15,894	16,588
WO.38262.1605	A/L And L/S/L Accrual Provisions	11,822	11,822	12,701
WO.38262.1606	Insurance Premiums - Workers Compensation	2,326	2,326	2,656
		122,690	**122,690**	**129,929**
	Internal Service Delivery			
WO.38262.2914	People and Culture Service Fee	64,007	64,007	74,070
WO.38262.2909	Records Service Fee	14,880	14,880	14,848
WO.38262.2907	Customer Service	1,728	1,728	1,830
WO.38262.2911	North Road Building Accommodation Costs	2,512	2,512	2,591
WO.38262.2910	Information System Support	24,826	24,826	21,035
	Total Departmental Overheads	**230,643**	**230,643**	**244,303**

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
SUMMARY (Excluding Service Delivery Costs)			
Operating Expenditure	(1,117,022)	(1,117,022)	(945,325)
Operating Revenue	-	-	-
Capital Expenditure	-	(150,000)	(150,000)
Capital Income	-	-	-
Surplus/(Deficit)	**(1,117,022)**	**(1,267,022)**	**(1,095,325)**

People and Culture Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs People & Culture			
WO.10122.1601	Salaries And Wages	699,789	699,789	753,485
WO.10122.1604	Superannuation	114,009	114,009	107,426
WO.10122.1605	A/L And L/S/L Accrual Provisions	94,386	94,386	90,324
WO.10122.1606	Insurance Premiums - Workers Compensation	18,572	18,572	20,251
WO.10122.1612	Corporate Uniforms	1,000	1,000	1,000
	Manage Employee Costs Payroll			
WO.16902.1601	Salaries And Wages	288,380	288,380	278,555
WO.16902.1604	Superannuation	53,180	53,180	43,806
WO.16902.1605	A/L And L/S/L Accrual Provisions	38,897	38,897	33,307
WO.16902.1606	Insurance Premiums - Workers Compensation	7,654	7,654	7,485
WO.16902.1612	Corporate Uniforms	800	800	800
	Manage People & Culture and Payroll Department			
WO.10122.1718	Printing	1,500	1,500	1,500
WO.10122.1717	Postage and Freight	-	-	100
WO.10122.1743	Professional Services - Other	50,000	50,000	50,000
WO.10122.1719	Advertising	1,000	1,000	1,000
WO.10122.1706	Telephone Exp - Mobiles/Portable Computing	7,000	7,000	7,000
WO.10122.1711	Accommodation	5,000	5,000	5,000
WO.10122.1708	Insurance Premiums - General	63,230	63,230	63,230
WO.10122.1714	Refreshments and Entertainment	1,500	1,500	1,500
WO.10122.1722	Memberships and Subscriptions	3,000	3,000	3,000
	Sub Total	**1,448,897**	**1,448,897**	**1,468,769**
	Internal Service Delivery			
WO.10122.2908	Accounting and Payroll Service Fee	3,774	3,774	3,774
WO.10122.2909	Records Service Fee	21,428	21,428	21,433
WO.10122.2907	Customer Service	10,368	10,368	10,977
WO.10122.2902	Communications Unit	833	833	833
WO.10122.2911	North Road Building Accommodation Costs	19,467	19,467	20,080
WO.10122.2910	Information System Support	221,425	221,425	220,287
	Total Departmental Overheads	**1,726,192**	**1,726,192**	**1,746,153**

People and Culture Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	TRAINING, OSH AND ORGANISATIONAL DEVELOPMENT			
	Operating Expenditure			
	Staff Recognition Scheme			
WO.38037.1775	Materials - Other	24,000	24,000	24,000
	EBA Negotiations			
WO.30012.1743	Professional Services - Other	15,000	15,000	-
	Training - Basic Allowance Registration			
WO.39507.1611	Training	300,000	300,000	320,000
	Occupational Health & Safety			
WO.39562.1611	Training	29,000	29,000	29,000
WO.39562.1718	Printing	500	500	500
WO.39562.1761	Contractors - Contract Labour	40,000	40,000	-
WO.39562.1704	Software Licences	18,200	18,200	18,200
WO.39562.1771	Materials - Safety Equipment	3,000	3,000	3,000
WO.39562.1711	Accommodation	2,000	2,000	2,000
WO.39562.1743	Professional Services - Other	108,000	108,000	108,000
WO.39562.1714	Refreshments and Entertainment	1,500	1,500	1,500
	Employee Wellness Program			
WO.30017.1775	Materials - Other	500	500	500
WO.30017.1743	Professional Services - Other	50,000	50,000	50,000
WO.30017.1714	Refreshments and Entertainment	5,000	5,000	5,000
WO.30017.1802	Donation and Sponsorship	125	125	125
	Culture & Disability Awareness Training			
WO.39522.1611	Training	25,000	25,000	25,000
	Total	**621,825**	**621,825**	**586,825**
WO.66287.2914	People and Culture Service Fee	- 2,348,016	- 2,348,016	- 2,332,978
	Total Operating Unallocated	**1**	**1**	**-**
	Operating Expenditure			
WO.14932.1601	Salaries And Wages	130,484	130,484	120,000
	Total	**130,484**	**130,484**	**120,000**
	Operating Revenue			
WO.14932.1102	Operating Contributions and Reimbursements	120,000	120,000	120,000
	Total	**120,000**	**120,000**	**120,000**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(2,201,206)	(2,201,206)	(2,175,594)
Operating Revenue	120,000	120,000	120,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**(2,081,206)**	**(2,081,206)**	**(2,055,594)**

Director of Community Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Expenditure			
	Manage Employee Costs			
WO.19397.1601	Salaries	267,209	267,209	280,855
WO.19397.1604	Superannuation	35,271	35,271	37,075
WO.19397.1605	A/L and L/S/L Provision Accrual	41,194	41,194	40,255
WO.19397.1606	Workers Compensation Insurance	7,092	7,092	7,707
WO.19397.1612	Uniforms and Protective Clothing	500	500	500
	Manage Community Development Department			
WO.19397.1718	Office Supplies and Printing	100	100	100
WO.19397.1706	Telephone - Mobiles and Portable Computing	1,400	1,400	1,400
WO.19397.1711	Travel and Accommodation	1,750	1,750	1,750
WO.19397.1708	Insurance	435	435	435
WO.19397.1722	Memberships and Subscriptions	250	250	250
	Sub Total	**355,201**	**355,201**	**370,327**
	Internal Service Delivery			
WO.19397.2908	Accounting Service Fee	22,018	22,018	22,358
WO.19397.2914	People and Culture Service Delivery	15,193	15,193	14,806
WO.19397.2909	Records Service Fee	10,097	10,097	10,128
WO.19397.2907	Customer Service Fee	1,728	1,728	1,830
WO.19397.2911	North Road Building Accommodation Costs	8,792	8,792	9,068
WO.19397.2910	Information System Support	52,099	52,099	44,487
	Total	**465,128**	**465,128**	**473,004**
WO.66397.2901	**Less Allocated to Other Works**	- 465,126	- 465,126	- 473,004
	Total Operating Unallocated	**2**	**2**	**-**
	Projects			
	Arts and Culture Service Review			
WO.3078.1748	Professional Services - Consulting	-	-	80,000
		-	**-**	**80,000**

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
<u>SUMMARY (Excluding Service Delivery Costs)</u>			
Operating Expenditure	(355,201)	(355,201)	(450,327)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**(355,201)**	**(355,201)**	**(450,327)**

Community Development Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	COMMUNITY DEVELOPMENT			
	Operating Expenditure			
	National Awareness Days			
WO.75482.1775	Materials - Other	2,000	2,000	2,000
WO.75482.1743	Professional Services - Other	1,000	1,000	1,000
WO.75482.1802	Donation and Sponsorship	2,000	2,000	1,000
	Volunteer Service Contribution			
WO.75462.1802	Donation and Sponsorship	20,000	20,000	20,000
	Community Group Workshops			
WO.78327.1761	Contractors - Contract Labour	4,000	4,000	1,000
WO.78327.1711	Accommodation	1,000	1,000	4,000
	Australia Day Awards			
WO.78627.1775	Materials - Other	500	500	-
WO.78627.1718	Printing	500	500	200
WO.78627.1722	Memberships and Subscriptions	-	-	800
	Community Development Sponsorship			
WO.71007.1802	Donation and Sponsorship	40,000	40,000	40,000
	Community Funding (Quick Response)			
WO.71207.1802	Donation and Sponsorship	24,000	24,000	24,000
	Community Rural Halls Financial Assistance			
WO.72732.1802	Donation and Sponsorship	70,000	70,000	70,000
	Safer Albany Strategy & Initiatives Health & Wellbeing			
WO.75492.1743	Professional Services - Other	5,000	5,000	5,000
	ALIA Aged Care Reform Hub			
WO.77356.1743	Professional Services - Other	-	6,000	-
	Homelessness Connection Events			
WO.76692.1755	Contractors - Other	6,000	6,000	-
	Total	**176,000**	**182,000**	**169,000**
	Internal Service Delivery			
WO.15502.2901	Community Services	37,859	37,859	38,500
WO.15502.2902	Communications Unit	44,021	44,021	49,805
WO.15502.2907	Customer Service	3,771	3,771	3,993
WO.15502.2908	Accounting and Payroll Service Fee	25,791	25,791	26,132
WO.15502.2909	Records Service Fee	17,667	17,667	17,628
WO.15502.2910	Information System Support	86,515	86,515	73,722
WO.15502.2911	North Road Building Accommodation Costs	9,788	9,788	10,096
WO.15502.2914	People and Culture Service Fee	24,910	24,910	24,141
		250,322	**250,322**	**244,017**
	Operating Revenue			
	ALIA Aged Care Reform Hub			
WO.77356.1102	Operating Contributions and Reimbursements	-	6,000	-
	Total	**-**	**6,000**	**-**
	YOUTH AND SENIORS OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.15502.1601	Salaries And Wages	359,343	359,343	385,947
WO.15502.1604	Superannuation	46,714	46,714	50,173
WO.15502.1605	A/L And L/S/L Accrual Provisions	48,468	48,468	51,995
WO.15502.1606	Insurance Premiums - Workers Compensation	9,537	9,537	11,000
WO.15502.1612	Corporate Uniforms	1,200	1,200	1,200
	Community Departmental Costs			
WO.15502.1775	Materials - Other	903	903	903
WO.15502.1773	Materials - Minor Assets <$5k	1,010	1,010	1,010

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
WO.15502.1718	Printing	2,000	2,000	2,000
WO.15502.1743	Professional Services - Other	10,000	10,000	3,000
WO.15502.1719	Advertising	2,020	2,020	2,020
	YOUTH AND SENIORS OVERHEADS			
	Youth Departmental Costs (Cont'd)			
WO.15502.1755	Contractors - Other	2,020	2,020	2,020
WO.15502.1711	Accommodation	2,500	2,500	2,500
WO.15502.1706	Telephone Exp - Mobiles/Portable Computing	3,500	3,500	2,200
WO.15502.1715	Meeting Expenses	4,000	4,000	4,000
WO.15502.1714	Refreshments and Entertainment	3,000	3,000	3,500
WO.15502.1722	Memberships and Subscriptions	10,542	10,542	15,000
		506,757	506,757	538,468
	Total	**506,757**	**506,757**	**538,468**
	YOUTH PROJECTS			
	Operating Expenditure			
	Youth Projects			
WO.1539.1775	Materials - Other	25,000	10,000	8,000
WO.1539.1802	Donation and Sponsorship	-	-	10,000
	Youth Event Live			
WO.35407.1714	Refreshments and Entertainment	2,500	2,500	-
WO.35407.1755	Contractors - Other	-	25,000	20,000
	National Youth Week			
WO.34952.1714	Refreshments and Entertainment	10,000	10,000	10,000
	Youth Advisory Council			
WO.34962.1775	Materials - Other	1,500	1,500	2,500
WO.34962.1743	Professional Services - Other	1,000	1,000	1,000
WO.34962.1714	Refreshments and Entertainment	1,850	1,850	1,500
	Skate & BMX Workshop			
WO.34972.1775	Materials - Other	3,500	3,500	1,000
WO.34972.1766	Contractors - Machinery Hire	500	500	500
WO.34972.1743	Professional Services - Other	9,000	9,000	11,500
	Youth Strategy Initiatives			
WO.34992.1775	Materials - Other	10,500	10,500	10,500
WO.34992.1755	Contractors - Other	1,000	1,000	1,000
WO.34992.1766	Contractors - Machinery Hire	300	300	300
WO.34992.1718	Printing	2,000	2,000	1,000
WO.34992.1743	Professional Services - Other	18,000	8,000	12,000
WO.34992.1719	Advertising	2,000	2,000	2,000
WO.34992.1758	Contractors - Security	1,000	1,000	500
WO.34992.1759	Contractors - Cleaning	500	500	500
WO.34992.1714	Refreshments and Entertainment	500	500	500
	Total	**90,650**	**90,650**	**94,300**
	Operating Revenue			
	Youth Program Grants			
WO.34992.1102	Operating Contributions and Reimbursements	60,000	60,000	70,000
	Total	**60,000**	**60,000**	**70,000**
	AGED ACTIVITY PROGRAM			
	Operating Expenditure			
	Seniors Strategy Initiatives			
WO.34862.1718	Printing	2,020	2,020	2,000
WO.34862.1743	Professional Services - Other	2,000	2,000	10,000
WO.34862.1714	Refreshments and Entertainment	3,030	3,030	2,020
WO.34862.1719	Advertising	1,000	1,000	1,000
	Intergenerational Program			

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
WO.34892.1743	Professional Services - Other	-	-	10,000
	AGED ACTIVITY PROGRAM			
	Seniors Projects Grant Funded			
WO.15417.1755	Contractors - Other	3,000	3,000	-
	Total	**11,050**	**11,050**	**25,020**
	Compassionate Communities Charter			
WO.78882.1775	Materials - Other	2,000	2,000	2,000
WO.78882.1743	Professional Services - Other	2,000	2,000	2,000
		4,000	**4,000**	**4,000**
	Operating Revenue			
	Seniors Program Revenue			
WO.34862.1101	Operating Grants and Subsidies	3,000	3,000	-
WO.34862.1102	Operating Contributions and Reimbursements	515	515	515
	Total	**3,515**	**3,515**	**515**
	DISABILITY SERVICES PROGRAM			
	Operating Expenditure			
	Disability Awareness Project			
WO.38657.1775	Materials - Other	1,010	1,010	3,270
WO.38657.1719	Advertising	2,000	2,000	2,000
WO.38657.1715	Meeting Expenses	2,020	2,020	1,010
WO.38657.1743	Professional Services - Other	3,700	3,700	8,700
WO.38657.1714	Refreshments and Entertainment	3,270	3,270	2,020
	All Abilities Program			
WO.38662.1775	Materials - Other	-	-	7,193
	Sub Total	**12,000**	**12,000**	**24,193**
	COMMUNITY ENGAGEMENT			
	Operating Expenditure			
	General Community Engagement			
WO.35647.1743	Professional Services - Other	30,000	30,000	30,000
		30,000	**30,000**	**30,000**
	Naidoc Week			
WO.76002.1775	Materials - Other	27	27	27
WO.76002.1766	Contractors - Machinery Hire	260	260	260
WO.76002.1743	Professional Services - Other	3,000	3,000	3,000
WO.76002.1711	Accommodation	2,000	2,000	2,000
WO.76002.1714	Refreshments and Entertainment	1,000	1,000	1,000
		6,287	**6,287**	**6,287**
	Aboriginal Engagement			
WO.70737.1775	Materials - Other	5,000	5,000	5,000
WO.70737.1743	Professional Services - Other	50,000	50,000	71,493
WO.70737.1802	Donation and Sponsorship	10,000	10,000	20,000
	Total	**65,000**	**65,000**	**96,493**
		101,287	**101,287**	**132,780**

Community Development Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	COMMUNITY ACCESS			
	Operating Expenditure			
	Lotteries House			
WO.12913.1758	Contractors - Security	8,000	8,000	8,000
WO.12913.1904	Utilities - Water	2,000	2,000	2,000
WO.12913.1755	Contractors - Other	1,530	1,530	1,530
WO.12913.1902	Utilities - Electricity	10,000	10,000	10,000
WO.12913.1708	Insurance Premiums - General	6,000	6,000	6,000
WO.12913.1759	Contractors - Cleaning	13,000	13,000	14,000
WO.12913.1760	Contractors - Vegetation Management	7,000	7,000	8,000
WO.12913.1773	Materials - Minor Assets <$5k	500	500	500
WO.12913.1719	Advertising	500	500	500
WO.12913.1743	Professional Services - Other	5,000	5,000	5,000
	Transfer to Trust			
WO.12913.1805	Sundry Expenses	4,431	4,431	4,549
	Building Maintenance			
WO.32132.1737	Repairs - Buildings	20,000	20,000	25,005
	Sub Total	**77,961**	**77,961**	**85,084**
	Operating Revenue			
	Lotteries House Lease			
WO.12913.1207	Property/Building Revenue	77,961	77,961	81,079
	Total	**77,961**	**77,961**	**81,079**
	Lotteries House Management Fee			
WO.12913.1208	Other Rental Revenue	5,000	-	-
WO.12113.1208	Other Rental Revenue	-	5,000	5,000
	Total	**5,000**	**5,000**	**5,000**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(979,705)	(985,705)	(1,072,845)
	Operating Revenue	146,476	152,476	156,594
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	**(833,229)**	**(833,229)**	**(916,251)**

Communications and Events Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	COMMUNICATIONS			
	Operating Expenditure			
	Manage Employee Costs			
WO.19582.1601	Salaries And Wages	291,709	291,709	315,927
WO.19582.1604	Superannuation	37,922	37,922	41,071
WO.19582.1605	A/L And L/S/L Accrual Provisions	39,347	39,347	42,520
WO.19582.1606	Insurance Premiums - Workers Compensation	7,741	7,741	8,603
	Manage Communications Departmental Costs			
WO.19582.1719	Advertising	38,000	38,000	48,000
WO.19582.1743	Professional Services - Other	31,000	31,000	34,000
WO.19582.1718	Printing	1,500	1,500	1,500
WO.19582.1706	Telephone Exp - Mobiles/Portable Computing	4,900	4,900	4,900
WO.19582.1773	Materials - Minor Assets <$5k	-	-	3,000
WO.19582.1711	Accommodation	1,500	1,500	1,500
WO.19582.1722	Memberships and Subscriptions	27,000	27,000	47,000
	Sub Total	**480,619**	**480,619**	**548,021**
	Internal Service Delivery			
WO.19582.2908	Accounting and Payroll Service Fee	12,098	12,098	12,268
WO.19582.2914	People and Culture Service Fee	15,900	15,900	21,329
WO.19582.2901	Community Services	27,042	27,042	27,500
WO.19582.2909	Records Service Fee	4,354	4,354	4,404
WO.19582.2907	Customer Service	2,004	2,004	2,122
WO.19582.2911	North Road Building Accommodation Costs	6,213	6,213	6,408
WO.19582.2910	Information System Support	49,802	49,802	42,495
	Total Departmental Overheads	**598,032**	**598,032**	**664,547**
WO.66706.2902	**Less Allocated to Other Works**	- 598,030	- 598,030	- 664,547
	Total Operating Unallocated	**2**	**2**	**-**
	PROJECTS			
	Operating Expenditure			
	Destination Marketing			
WO.73677.1743	Professional Services - Other	10,000	10,000	10,000
	Community Calandar			
WO.31127.1719	Advertising	37,000	37,000	37,000
	Total Projects	**47,000**	**47,000**	**47,000**
	EVENTS			
	Operating Expenditure			
	Manage Employee Costs			
WO.14097.1601	Salaries And Wages	293,339	293,339	311,539
WO.14097.1604	Superannuation	42,350	42,350	41,641
WO.14097.1605	A/L And L/S/L Accrual Provisions	39,565	39,565	41,930
WO.14097.1606	Insurance Premiums - Workers Compensation	7,786	7,786	8,476
WO.14097.1612	Corporate Uniforms	1,200	1,200	1,200
	Manage Special Events			
WO.14097.1719	Advertising	10,000	10,000	10,000
WO.14097.1711	Accommodation	2,000	2,000	2,000
WO.14097.1716	Room/Venue Booking fees	2,236	2,236	2,236
WO.14097.1702	Motor Vehicle Internal Allocations	102	102	102
	Sub Total	**398,578**	**398,578**	**419,124**

Communications and Events Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	EVENTS (Cont'd)			
	Internal Service Delivery			
WO.14097.2902	Communications Unit	111,618	111,618	126,078
WO.14097.2908	Accounting and Payroll Service Fee	5,369	5,369	5,369
WO.14097.2914	People and Culture Service Fee	37,620	37,620	42,283
WO.14097.2909	Records Service Fee	19,013	19,013	18,952
WO.14097.2907	Customer Service	2,864	2,864	3,032
WO.14097.2911	North Road Building Accommodation Costs	9,956	9,956	12,428
WO.14097.2910	Information System Support	133,673	133,673	113,501
	Total Departmental Overheads	**718,691**	**718,691**	**740,767**
	Total Operating	**718,691**	**718,691**	**740,767**
	PROJECTS			
	Operating Expenditure			
	Bicentenary 2026			
WO.981.1601	Salaries And Wages	276,857	276,857	263,288
WO.981.1604	Superannuation	35,991	35,991	32,407
WO.981.1605	A/L And L/S/L Accrual Provisions	37,344	37,344	34,051
WO.981.1612	Corporate Uniforms	500	500	500
WO.981.1606	Insurance Premiums - Workers Compensation	7,349	7,349	7,097
WO.981.1755	Contractors - Other	79,717	79,717	600
WO.981.1719	Advertising	500	500	500
WO.981.1706	Telephone Exp - Mobiles/Portable Computing	600	600	600
WO.981.1711	Accommodation	500	500	500
WO.981.1714	Refreshments and Entertainment	600	600	600
WO.981.1743	Professional Services - Other	366,125	416,125	192,676
		806,083	856,083	532,819
	Bicentenary 2026 Projects			
WO.4259.1802	Flagship Project Delivery	98,750	98,295	125,350
WO.4260.1802	Flagship Project - Form	684,500	684,500	261,500
WO.4261.1802	Flagship Project - Deakin Uni	109,087	109,087	19,834
WO.4262.1802	Flagship Project - WA Opera	176,000	176,000	176,000
WO.4263.1802	Flagship Project - Curtin Uni	82,234	82,234	41,117
WO.4264.1802	Flagship Project - Theatre 180	-	-	41,756
WO.4265.1802	Flagship Project - Museum Great Sth	108,000	108,000	54,000
WO.4266.1802	Flagship Project - UWA	80,000	80,000	20,000
WO.4267.1802	Flagship Project - Fremantle Biennale	400,000	400,000	-
		1,738,571	1,738,116	739,557
	Christmas Pageant			
WO.75782.1601	Salaries And Wages	-	-	9,000
WO.75782.1775	Materials - Other	6,500	6,500	6,500
WO.75782.1755	Contractors - Other	60,000	60,000	80,000
WO.75782.1766	Contractors - Machinery Hire	15,000	15,000	-
WO.75782.1743	Professional Services - Other	6,500	6,500	10,000
WO.75782.1719	Advertising	5,000	5,000	10,000
WO.75782.1714	Refreshments and Entertainment	1,000	1,000	1,000
		94,000	94,000	116,500
	New Years Fireworks			
WO.75882.1601	Salaries And Wages	-	-	5,000
WO.75882.1775	Materials - Other	2,705	2,705	2,705
WO.75882.1755	Contractors - Other	80,000	80,000	125,000
WO.75882.1766	Contractors - Machinery Hire	50,000	50,000	-
WO.75882.1711	Accommodation	-	-	1,000
WO.75882.1719	Advertising	5,000	5,000	9,000
WO.75882.1743	Professional Services - Other	-	-	25,000
		137,705	137,705	167,705

Communications and Events Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	PROJECTS (Cont'd)			
	Australia Day Celebrations			
WO.75952.1601	Salaries And Wages	-	-	13,000
WO.75952.1775	Materials - Other	5,000	5,000	5,000
WO.75952.1755	Contractors - Other	30,000	30,000	90,000
WO.75952.1766	Contractors - Machinery Hire	25,000	25,000	-
WO.75952.1743	Professional Services - Other	10,000	10,000	15,000
WO.75952.1719	Advertising	8,000	8,000	10,000
WO.75952.1714	Refreshments and Entertainment	15,000	15,000	1,000
		93,000	93,000	134,000
	Anzac Day Events			
WO.75962.1802	Donation and Sponsorship	25,000	25,000	25,000
	Carols			
WO.75532.1755	Contractors - Other	-	-	10,000
	Maritime Festival Expenses			
WO.75552.1775	Materials - Other	65,000	65,000	75,000
WO.75552.1755	Contractors - Other	35,000	35,000	35,000
WO.75552.1719	Advertising	20,000	20,000	20,000
	Other Special Events			
WO.13.1775	Materials - Other	23,500	23,500	23,500
	Total	**3,037,859**	**3,087,404**	**1,879,081**
	PROJECTS			
	Operating Revenue			
	Binalup Festival Income			
WO.75952.1101	Operating Grants and Subsidies	-	-	10,000
WO.75952.1102	Operating Contributions and Reimbursements	-	40,000	-
	New Years Fireworks			
WO.75882.1101	Operating Grants and Subsidies	10,000	20,000	10,000
	Christmas Pageant Contributions			
WO.75782.1101	Operating Grants and Subsidies	-	-	-
WO.75782.1102	Operating Contributions and Reimbursements	10,000	25,000	10,000
	Maritime/Heritage/Vancouver Street Festival			
WO.75552.1101	Operating Grants and Subsidies	30,000	30,000	20,000
	Bicentenary 2026			
WO.981.1101	Operating Grants and Subsidies	1,326,711	1,326,711	1,622,500
WO.76123.1101	Operating Grants and Subsidies	68,595	68,595	-
	Community Funding and Event Sponsorship Income			
WO.71013.1102	Operating Contributions and Reimbursements	2,000	2,000	2,000
	City Events Revenue			
WO.13.1211	Other Fees and Charges	4,000	4,000	4,000
	Total	**1,451,306**	**1,516,306**	**1,678,500**
	COMMUNITY FUNDING			
	Operating Expenditure			
	Albany Arts Trails			
WO.75547.1802	Donation and Sponsorship	20,000	20,000	20,000
	Major Event Attraction			
WO.73707.1802	Donation and Sponsorship	30,000	30,000	30,000
	The Vintage Sports Car Club of WA (Inc)			
WO.3731.1802	Donation and Sponsorship	25,000	50,000	25,000
WO.3731.1601	Salaries And Wages	2,998	2,998	2,998

Communications and Events Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
WO.3731.1775	Materials - Other	3,369	3,369	3,215
WO.3731.1702	Motor Vehicle Internal Allocations	4,000	4,000	4,000
WO.3731.1701	Public Works Overheads Allocated	4,633	4,633	5,274
	Taste of the Great Southern			
WO.71107.1802	Donation and Sponsorship	20,000	25,000	20,000
	Regional Event Sponsorship			
WO.6511.1802	Donation and Sponsorship	160,000	176,700	175,066
	COMMUNITY FUNDING (Cont'd)			
	Community Events Assistance - Show Grounds			
WO.1638.1601	Salaries And Wages	3,598	3,598	3,598
WO.1638.1775	Materials - Other	30,842	30,842	30,000
WO.1638.1755	Contractors - Other	-	-	6,893
WO.1638.1702	Motor Vehicle Internal Allocations	-	-	6,000
WO.1638.1701	Public Works Overheads Allocated	5,560	5,560	6,330
	External Events - Assistance			
WO.4082.1601	Salaries And Wages	9,425	9,425	9,425
WO.4082.1755	Contractors - Other	3,511	3,511	1,535
WO.4082.1702	Motor Vehicle Internal Allocations	2,500	2,500	2,500
WO.4082.1701	Public Works Overheads Allocated	14,564	14,564	16,581
	Total	**340,000**	**386,700**	**368,415**
	MISCELLANEOUS			
	Operating Expenditure			
	Festive Lighting			
WO.1358.1755	Contractors - Other	39,450	39,450	19,587
WO.1358.1734	Maintenance - General	33,752	33,752	41,492
WO.1358.1766	Contractors - Machinery Hire	44,000	44,000	50,000
	Cinefest OZ			
WO.73717.1802	Donation and Sponsorship	100,000	50,000	-
	Events CBD Revitalisation			
WO.75642.1775	Materials - Other	5,000	5,000	5,000
WO.75642.1743	Professional Services - Other	35,000	35,000	35,000
WO.75642.1719	Advertising	5,000	5,000	5,000
		262,202	**212,202**	**156,079**
	Capital Expenditure			
	Christmas Decorations			
WO.16724.2404C	PPE - Minor Equipment Purchase	60,000	60,000	72,028
	Total Capital Expenditure	**60,000**	**60,000**	**72,028**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(4,566,258)	(4,612,503)	(3,417,721)
	Operating Revenue	1,451,306	1,516,306	1,678,500
	Capital Expenditure	(60,000)	(60,000)	(72,028)
	Capital Income	-	-	-
	Surplus/(Deficit)	**(3,174,952)**	**(3,156,197)**	**(1,811,249)**

Library Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	ALBANY LIBRARY OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.16403.1601	Salaries	1,111,262	1,111,262	1,161,770
WO.16403.1604	Superannuation	165,817	165,817	171,457
WO.16403.1605	A/L and L/S/L Provision Accrual	139,216	139,216	143,754
WO.16403.1606	Workers Compensation Insurance	29,495	29,495	31,997
WO.16403.1612	Uniforms and Protective Clothing	2,500	2,500	2,500
WO.16403.1614	Fringe Benefits Tax Vehicles	5,000	5,000	5,000
WO.16403.1616	Employment Agency Apprentices and Trainees	10,000	10,000	10,000
	Manage Library Services			
WO.16403.1755	Contract Works	18,000	18,000	10,000
WO.16403.1773	Minor Asset Purchases < $5,000	10,000	10,000	15,000
WO.16403.1727	Repairs and Maintenance	15,000	15,000	15,000
WO.16403.1718	Office Supplies and Printing	10,000	10,000	20,000
WO.16403.1717	Postage and Freight	10,000	10,000	18,000
WO.16403.1719	Library Service Promotions	4,500	4,500	4,500
WO.16403.1704	Software	12,000	12,000	12,500
WO.16403.1758	Security	6,000	6,000	10,000
WO.16403.2005	Purchase of Stock	25,000	25,000	30,000
WO.16403.1759	Cleaning	83,000	83,000	90,000
WO.16403.1723	License Fees	65,000	65,000	70,000
WO.16403.1706	Telephone - Mobiles and Portable Computing	5,000	5,000	5,000
WO.16403.1711	Travelling and Accom.Expenses	10,000	10,000	10,000
WO.16403.1902	Electricity	25,840	25,840	25,840
WO.16403.1904	Water Rates/Consumption	2,000	2,000	1,000
WO.16403.1708	Insurance	26,913	26,913	26,913
WO.16403.1722	Memberships and Subscriptions	5,000	5,000	8,000
WO.16403.1702	Vehicle Operating Expenses	1,860	1,860	1,860
WO.36512.2005	Lost and Damaged Books	3,000	3,000	3,000
WO.16403.1720	Bank Fees	458	458	458
	Sub Total	**1,801,861**	**1,801,861**	**1,903,549**
	Internal Service Delivery			
WO.16403.2908	Accounting Service Fee	24,411	24,411	24,752
WO.16403.2901	Community Services	27,042	27,042	27,500
WO.16403.2914	People and Culture Service Delivery	132,530	132,530	119,117
WO.16403.2909	Records Service Fee	13,136	13,136	13,037
WO.16403.2910	Information System Support	128,119	128,119	118,100
WO.16403.2902	Communications Unit	4,766	4,766	4,766
WO.16403.2915	Depot and Fleet Management	835	835	835
	Total	**2,132,700**	**2,132,700**	**2,211,656**

Library Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Revenue			
	Library			
WO.16403.1102	Other Fees and Charges	249,500	249,500	255,000
	Library Meeting Room Hire			
WO.16403.1211	Other Fees and Charges	46,100	46,100	54,000
	Cohesive Communities Grant			
WO.77352.1102	Operating Contributions and Reimbursements	-	9,900	2,754
	Library - Sundry Grants			
WO.16403.1101	State Grants	8,000	8,000	10,000
	Total	**303,600**	**313,500**	**321,754**
	ASSET MAINTENANCE			
	Building Maintenance (Library)			
WO.36472.1737	Building Maint, Internal Allocations	41,074	41,074	43,566
	Total	**41,074**	**41,074**	**43,566**
	Building Maintenance (Wellstead)			
WO.36482.1737	Building Maint, Internal Allocations	3,454	3,454	3,576
		3,454	**3,454**	**3,576**
	Total for Asset Maintenance	**44,528**	**44,528**	**47,142**

Library Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	LIBRARY PROGRAMS			
	Library - Events & Promotional Activities			
WO.77357.1775	Materials and Consumables	2,500	2,500	3,500
WO.77357.2005	Purchase of Stock	1,000	1,000	-
	Library - Childhood Literacy Program			
WO.76532.1718	Office Expenses	2,295	2,295	2,295
	Library - Rural Service Delivery			
WO.30062.1755	Contract Works	500	500	500
WO.30062.1706	Telephone	444	444	444
WO.30062.1718	Office Expenses	342	342	342
WO.30062.1717	Postage and Freight	714	714	714
	Seniors & Special Needs Program			
WO.75352.1775	Materials and Consumables	2,500	2,500	2,500
	Library Youth Services (0-19)			
WO.76522.1718	Office Expenses	6,000	6,000	6,000
	Library - Youth Services Events & Projects			
WO.76542.1743	Professional Services	2,750	2,750	3,000
WO.76542.1711	Accommodation, Travel and Meals	1,000	1,000	1,250
WO.76542.1718	Office Expenses	250	250	250
	Library - Local History Services			
WO.75242.1718	Office Expenses	250	250	250
WO.75242.1717	Postage and Freight	50	50	50
WO.75242.1716	Venue Hire/Office Rental	7,000	7,000	7,000
WO.75242.2005	Purchase of Stock	700	700	700
	Library - Regional Scheme Expenditure			
WO.77362.1601	Employee Costs	70,585	70,585	75,000
WO.77362.1604	Superannuation	9,176	9,176	10,000
WO.77362.1605	A/L and L/S/L Provision Accrual	9,520	9,520	10,000
WO.77362.1775	Materials and Consumables	160,719	160,719	10,000
WO.77362.1711	Accommodation, Travel And Meal Allowances	-	-	10,000
WO.77362.1704	Software	-	-	135,000
	Cohesive Communities			
WO.77352.1743	Professional Services - Other	-	9,900	2,754
	Library - Be Connected			
WO.76632.1775	Materials and Consumables	3,000	3,000	-
		281,295	**291,195**	**281,549**
	Capital Expenditure			
	Library - Furniture, Equipment and Racking/Shelving			
WO.13984.2404C	Contract Works	-	-	10,000
		-	**-**	**10,000**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(2,127,684)	(2,137,584)	(2,232,240)
Operating Revenue	303,600	313,500	321,754
Capital Expenditure	-	-	(10,000)
Capital Income	-	-	-
Surplus/(Deficit)	**(1,824,084)**	**(1,824,084)**	**(1,920,486)**

Arts and Culture (Inc. Town Hall) Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs Arts and Culture			
WO.13042.1601	Salaries And Wages	597,754	597,754	643,793
WO.13042.1604	Superannuation	85,733	85,733	92,612
WO.13042.1605	A/L And L/S/L Accrual Provisions	76,055	76,055	87,723
WO.13042.1606	Insurance Premiums - Workers Compensation	15,865	15,865	17,674
WO.13042.1612	Corporate Uniforms	500	500	500
WO.13042.1614	Fringe Benefits Tax	200	200	200
		776,107	776,107	842,502
	Internal Service Delivery			
WO.13042.2908	Accounting and Payroll Service Fee	12,896	12,896	13,066
WO.13042.2909	Records Service Fee	6,722	6,722	6,725
WO.13042.2910	Information System Support	65,288	65,288	40,607
WO.13042.2914	People and Culture Service Fee	55,550	55,550	77,647
	Total Departmental Overheads	**916,563**	**916,563**	**980,547**
	Manage Town Hall			
WO.13096.1755	Contractors - Other	3,000	3,000	3,000
WO.13096.1773	Materials - Minor Assets <$5k	10,000	10,000	15,000
WO.13096.1727	Maintenance - Other	25,000	25,000	30,000
WO.13096.1766	Contractors - Machinery Hire	7,500	7,500	10,000
WO.13096.1718	Printing	6,000	6,000	6,000
WO.13096.1717	Postage and Freight	2,000	2,000	2,000
WO.13096.1719	Advertising	10,000	10,000	10,000
WO.13096.1758	Contractors - Security	15,000	15,000	12,000
WO.13096.2001	Stock Purchase - Town Hall - Expense	30,000	30,000	30,000
WO.13096.1720	Bank Fees and Charges	2,000	2,000	1,000
WO.13096.1759	Contractors - Cleaning	50,000	50,000	50,000
WO.13096.1723	Licence Fees	8,000	8,000	8,000
WO.13096.1706	Telephone Exp - Mobiles/Portable Computing	1,000	1,000	1,000
WO.13096.1711	Accommodation	3,000	3,000	3,000
WO.13096.1902	Utilities - Electricity	12,500	12,500	20,000
WO.13096.1904	Utilities - Water	2,600	2,600	2,600
WO.13096.1708	Insurance Premiums - General	12,990	12,990	12,990
WO.13096.1714	Refreshments and Entertainment	5,000	5,000	5,000
WO.13096.1722	Memberships and Subscriptions	5,000	5,000	5,000
WO.13096.1743	Professional Services - Other	15,000	15,000	15,000
	Sub Total	225,590	225,590	241,590
	Internal Service Delivery			
WO.13096.2901	Community Services	16,225	16,225	16,500
WO.13096.2908	Accounting and Payroll Service Fee	5,369	5,369	5,369
WO.13096.2910	Information System Support	-	-	19,551
WO.13096.2914	People and Culture Service Fee	6,571	6,571	6,191
	Total Departmental Overheads	**253,755**	**253,755**	**289,201**
	Employee Costs for Holding Events			
WO.13096.1601	Salaries And Wages	61,835	61,835	57,590
WO.13096.1604	Superannuation	7,420	7,420	7,487
WO.13096.1606	Insurance Premiums - Workers Compensation	1,641	1,641	1,562
		70,896	**70,896**	**66,639**
	Ticketing Expenditure			
WO.73322.1755	Contractors - Other	25,000	25,000	25,000
		25,000	**25,000**	**25,000**

Arts and Culture (Inc. Town Hall) Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Revenue			
	Town Hall Revenue			
WO.73322.1216	Ticketing Sales	-	-	35,000
WO.13096.1211	Other Fees and Charges	180,000	180,000	-
WO.13096.1214	Bar Sales	-	-	40,000
WO.13096.1215	Facility Hire	-	-	50,000
WO.13096.1102	Operating Contributions and Reimbursements	2,000	2,000	2,000
	Total	**182,000**	**182,000**	**127,000**
	ASSET MAINTENANCE			
	Building Maintenance (Town Hall)			
WO.13097.1737	Repairs - Buildings	35,260	35,260	37,470
	Total for Asset Maintenance	**35,260**	**35,260**	**37,470**
	Operating Expenditure			
	Art Exhibitions			
WO.76302.1743	Professional Services - Other	18,545	18,545	18,545
WO.76302.1755	Contractors - Other	11,024	11,024	11,024
WO.76302.1718	Printing	2,000	2,000	2,000
WO.76302.1719	Advertising	3,091	3,091	3,091
WO.76302.1714	Refreshments and Entertainment	4,121	4,121	4,121
WO.76302.1723	Licence Fees	300	300	300
		39,081	**39,081**	**39,081**
	Art - Retail			
WO.19126.2001	Stock Purchase - Town Hall - Expense	14,000	14,000	15,000
	Creative Enterprise Grants			
WO.75537.1802	Donation and Sponsorship	10,000	10,000	10,000
	Workshops			
WO.76292.1775	Materials - Other	10,000	10,000	10,000
WO.76292.1743	Professional Services - Other	15,000	15,000	20,000
	Public Art Project			
WO.75562.1755	Contractors - Other	15,000	107,497	20,000
	Various Minor Art Programs			
WO.75212.1775	Materials - Other	5,000	5,000	5,000
WO.75212.1755	Contractors - Other	55,000	208,620	163,218
WO.75212.1743	Professional Services - Other	20,000	20,000	20,000
		144,000	**390,117**	**263,218**
	Operating Revenue			
	Art Exhibitions Sales			
WO.76302.1211	Other Fees and Charges	-	-	15,000
	Art - Retail Sales			
WO.19126.1211	Other Fees and Charges	8,000	8,000	20,000
	Various Minor Art Programs Grants			
WO.75212.1101	Operating Grants and Subsidies	10,000	163,620	113,218
	Public Art Project Grants			
WO.75562.1102	Operating Contributions and Reimbursements	-	67,497	-
	Total	**18,000**	**239,117**	**148,218**
	Capital Expenditure			
	Plant and Equipment			
WO.14874.1775C	Work In Progress - PP&E	-	-	20,000
		-	**-**	**20,000**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(1,315,934)	(1,562,051)	(1,515,500)
	Operating Revenue	200,000	421,117	275,218
	Capital Expenditure	-	-	20,000
	Capital Income	-	-	-
	Surplus/(Deficit)	**(1,115,934)**	**(1,140,934)**	**(1,220,282)**

Vancouver Arts Centre Management Report :

Work Order Number Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Vancouver Arts Centre			
WO.36242.1773	Materials - Minor Assets <$5k	8,000	8,000	8,000
WO.36242.1727	Maintenance - Other	8,383	8,383	8,383
WO.36242.1718	Printing	5,239	5,239	6,000
WO.36242.1717	Postage and Freight	3,774	3,774	2,000
WO.36242.1719	Advertising	6,000	6,000	6,000
WO.36242.1761	Contractors - Contract Labour	13,000	13,000	10,000
WO.36242.1758	Contractors - Security	14,000	14,000	12,000
WO.36242.1720	Bank Fees and Charges	600	600	600
WO.36242.1723	Licence Fees	707	707	707
WO.36242.1706	Telephone Exp - Mobiles/Portable Computing	1,800	1,800	1,800
WO.36242.1711	Accommodation	3,000	3,000	3,000
WO.36242.1714	Refreshments and Entertainment	1,000	1,000	2,000
WO.36242.1722	Memberships and Subscriptions	2,500	2,500	2,500
	Building Operations (Vancouver Arts Ctr)			
WO.36242.1759	Contractors - Cleaning	24,000	24,000	29,000
WO.36242.1902	Utilities - Electricity	9,335	9,335	9,335
WO.36242.1903	Utilities - Gas	1,867	1,867	1,867
WO.36242.1904	Utilities - Water	1,634	1,634	2,500
WO.36242.1708	Insurance Premiums - General	15,812	15,812	15,812
	Building Operations (Mary Thompson House)			
WO.36292.1759	Contractors - Cleaning	6,000	6,000	6,000
WO.36292.1902	Utilities - Electricity	800	800	800
WO.36292.1904	Utilities - Water	1,000	1,000	1,000
	Grounds Maintenance			
WO.36242.1755	Contractors - Other	9,220	9,220	5,000
	Sub Total	**137,671**	**137,671**	**134,304**
	Internal Service Delivery			
WO.36242.2908	Accounting and Payroll Service Fee	3,774	3,774	3,774
WO.36242.2902	Communications Unit	3,227	3,227	3,227
WO.36242.2901	Community Services	16,225	16,225	16,500
	Total Departmental Overheads	**160,897**	**160,897**	**157,805**

Vancouver Arts Centre Management Report :

Work Order Number Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Revenue			
	Vancouver Arts Centre			
WO.36242.1211	Other Fees and Charges	38,200	38,200	40,000
WO.36242.1207	Property/Building Revenue	29,000	29,000	29,000
WO.36242.1102	Operating Contributions and Reimbursements	300	300	300
	Workshops (VAC)			
WO.76292.1211	Other Fees and Charges	10,000	10,000	11,000
	Country Arts Grant			
WO.36242.1101	Operating Grants and Subsidies	70,000	70,000	70,000
	Total	**147,500**	**147,500**	**150,300**
	ASSET MAINTENANCE			
	Building Maintenance (Vancouver Arts Ctr)			
WO.35382.1737	Repairs - Buildings	29,325	29,325	31,089
		29,325	29,325	31,089
	Building Maintenance (Mary Thompson House)			
WO.36282.1737	Repairs - Buildings	33,659	33,659	33,659
		33,659	33,659	33,659
	Total for Asset Maintenance	**62,984**	**62,984**	**64,748**
	Operating Expenditure			
	VAC - Pharmacy Art Store			
WO.79302.2001	Stock Purchase - Town Hall - Expense	2,000	2,000	2,000
		2,000	**2,000**	**2,000**
	SPECIAL PROJECTS			
	Operating Expenditure			
	Great Southern Art Award			
WO.75527.1719	Advertising	6,000	6,000	-
WO.75527.1802	Donation and Sponsorship	12,000	12,000	-
WO.75527.1755	Contractors - Other	7,000	7,000	-
WO.75527.1775	Materials - Other	1,000	1,000	-
WO.75527.1743	Professional Services - Other	2,000	2,000	-
WO.75527.1714	Refreshments and Entertainment	2,000	2,000	-
		30,000	**30,000**	**-**
	Operating Revenue			
	Great Southern Art Award Sales Commission			
WO.75527.1305	Commissions	318	318	-
	Great Southern Art Award Entry Fees			
WO.75527.1211	Other Fees and Charges	5,000	5,000	-
	Great Southern Art Award Prize Sponsores			
WO.75527.1101	Operating Grants and Subsidies	5,000	5,000	-
	Total	**10,318**	**10,318**	**-**

Vancouver Arts Centre Management Report :

Work Order Number Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Expenditure			
	City of Albany Biennial Curated Exhibition			
WO.75367.1743	Professional Services - Other	-	-	7,000
WO.75367.1719	Advertising	-	-	3,000
WO.75367.1717	Postage and Freight	-	-	1,000
WO.75367.1755	Contractors - Other	-	-	15,000
WO.75367.1714	Refreshments and Entertainment	-	-	2,000
WO.75367.1718	Printing	-	-	2,000
		-	**-**	**30,000**
	Operating Revenue			
	City of Albany Biennial Curated Exhibition - Art Sales			
WO.75367.1211	Other Fees and Charges	-	-	1,000
	City of Albany Biennial Curated Exhibition - Sponsors			
WO.75367.1102	Operating Contributions and Reimbursements	-	-	5,000
	Total	**-**	**-**	**6,000**
	Operating Expenditure			
	Art Collection			
WO.78687.1775	Materials - Other	1,000	1,000	1,000
WO.78687.1755	Contractors - Other	16,000	16,000	16,000
WO.78687.1743	Professional Services - Other	4,000	4,000	7,000
	Community Art Projects			
WO.15212.1601	Salaries And Wages	58,000	58,000	58,000
WO.15212.1604	Superannuation	7,500	7,500	7,500
WO.15212.1605	A/L And L/S/L Accrual Provisions	1,900	1,900	1,900
WO.15212.1606	Insurance Premiums - Workers Compensation	1,400	1,400	1,400
WO.15212.1755	Contractors - Other	1,200	1,200	1,200
	Community Cultural Development (VAC)			
WO.36242.2001	Stock Purchase - Town Hall - Expense	14,000	14,000	6,000
		105,000	**105,000**	**100,000**
	Capital Expenditure			
	VAC - Furniture, Equipment and Racking/Shelving			
WO.15154.2404C	Contract Works	-	-	10,000
		-	**-**	**10,000**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(337,655)	(337,655)	(331,052)
Operating Revenue	157,818	157,818	156,300
Capital Expenditure	-	-	(10,000)
Capital Income	-	-	-
Surplus/(Deficit)	**(179,837)**	**(179,837)**	**(184,752)**

Day Care Centre Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.15812.1601	Salaries And Wages	1,141,511	1,141,511	1,202,986
WO.15812.1604	Superannuation	148,222	148,222	113,321
WO.15812.1605	A/L And L/S/L Accrual Provisions	109,611	109,611	120,119
WO.15812.1606	Insurance Premiums - Workers Compensation	30,297	30,297	31,591
WO.15812.1612	Corporate Uniforms	2,000	2,000	2,000
	Manage Day Care Facility			
WO.15812.1719	Advertising	1,084	1,084	1,084
WO.15812.1720	Bank Fees and Charges	808	808	808
WO.15812.1759	Contractors - Cleaning	15,000	15,000	18,000
WO.15812.1902	Utilities - Electricity	4,170	4,170	4,170
WO.15812.1903	Utilities - Gas	4,013	4,013	4,013
WO.15812.1708	Insurance Premiums - General	4,805	4,805	4,805
WO.15812.1723	Licence Fees	3,500	3,500	4,000
WO.15812.1755	Contractors - Other	16,000	16,000	16,000
WO.15812.1773	Materials - Minor Assets <$5k	12,000	12,000	18,000
WO.15812.1718	Printing	5,000	5,000	5,000
WO.15812.1758	Contractors - Security	6,000	6,000	6,000
WO.15812.1706	Telephone Exp - Mobiles/Portable Computing	4,061	4,061	4,100
WO.15812.1904	Utilities - Water	2,637	2,637	2,637
	Day Care Food and Drinks			
WO.35852.1775	Materials - Other	35,000	35,000	40,000
	Sub Total	**1,545,719**	**1,545,719**	**1,598,634**
	Internal Service Delivery			
WO.15812.2908	Accounting and Payroll Service Fee	12,896	12,896	13,066
WO.15812.2914	People and Culture Service Fee	103,447	103,447	110,128
WO.15812.2909	Records Service Fee	1,694	1,694	1,717
WO.15812.2901	Community Services	10,817	10,817	11,000
WO.15812.2902	Communications Unit	4,766	4,766	4,766
WO.15812.2910	Information System Support	14,324	14,324	12,745
	TOTAL OVERHEADS	**1,693,663**	**1,693,663**	**1,752,056**

Day Care Centre Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Revenue			
	Day Care Centre			
WO.15812.1211	Other Fees and Charges	2,047,650	2,047,650	2,148,120
	Total	**2,047,650**	**2,047,650**	**2,148,120**
	ASSET MAINTENANCE			
	Building Maintenance (Day Care Centre)			
WO.15813.1737	Repairs - Buildings	34,627	34,627	35,965
	Total	**34,627**	**34,627**	**35,965**
	Grounds Maintenance (Day Care Centre)			
WO.75856.3007	Gardening	5,502	5,502	6,018
	Total	**5,502**	**5,502**	**6,018**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(1,585,848)	(1,585,848)	(1,640,618)
	Operating Revenue	2,047,650	2,047,650	2,148,120
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	**461,802**	**461,802**	**507,502**

National ANZAC Centre Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs AHP			
WO.15042.1601	Salaries And Wages	324,331	324,331	343,243
WO.15042.1604	Superannuation	48,305	48,305	44,622
WO.15042.1605	A/L And L/S/L Accrual Provisions	39,326	39,326	46,884
WO.15042.1606	Insurance Premiums - Workers Compensation	8,608	8,608	9,363
WO.15042.1612	Corporate Uniforms	3,636	3,636	3,636
	Manage the AHP Operating Costs			
WO.15042.1775	Materials - Other	7,000	7,000	7,000
WO.15042.1755	Contractors - Other	6,000	6,000	6,000
WO.15042.1773	Materials - Minor Assets <$5k	3,000	3,000	3,000
WO.15042.1727	Maintenance - Other	4,500	4,500	4,500
WO.15042.1718	Printing	4,000	4,000	8,000
WO.15042.1717	Postage and Freight	1,200	1,200	1,200
WO.15042.1758	Contractors - Security	20,200	20,200	20,200
WO.15042.1759	Contractors - Cleaning	10,000	10,000	10,000
WO.15042.1706	Telephone Exp - Mobiles/Portable Computing	5,000	5,000	5,000
WO.15042.1714	Refreshments and Entertainment	1,500	1,500	1,500
WO.15042.1902	Utilities - Electricity	16,320	16,320	16,320
WO.15042.1904	Utilities - Water	5,000	5,000	5,000
WO.15042.1708	Insurance Premiums - General	27,638	27,638	27,638
WO.15042.1722	Memberships and Subscriptions	2,000	2,000	2,000
WO.15042.1702	Motor Vehicle Internal Allocations	9,287	9,287	9,287
WO.15042.1720	Bank Fees and Charges	6,545	6,545	6,545
	Forts Display/Conservation/Archival Costs			
WO.75082.1775	Materials - Other	13,500	13,500	13,500
WO.75082.1743	Professional Services - Other	10,000	10,000	15,000
	Sub Total	**576,896**	**576,896**	**609,438**
	Internal Service Delivery			
WO.56237.2901	Community Services	16,225	16,225	16,500
WO.56237.2902	Communications Unit	2,015	2,015	2,015
WO.56237.2907	Customer Service	3,456	3,456	3,659
WO.56237.2908	Accounting and Payroll Service Fee	3,774	3,774	3,774
WO.56237.2909	Records Service Fee	11,496	11,496	11,463
WO.56237.2910	Information System Support	36,874	36,874	32,908
WO.56237.2914	People and Culture Service Fee	82,582	82,582	71,831
WO.56237.2915	Depot & Fleet Management	1,670	1,670	1,670
	Total Departmental Overheads	**734,988**	**734,988**	**753,258**
	ASSET BUILDING COSTS			
	Building Maintenance (AHP)			
WO.35092.1737	Repairs - Buildings	82,353	82,353	85,943
	Grounds Maintenance			
WO.78922.3007		112,877	112,877	116,746
	Total	**195,230**	**195,230**	**202,689**

National ANZAC Centre Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	MARKETING AND EVENTS			
	Operating Expenditure			
WO.75437.1755	Contractors - Other	25,000	25,000	25,000
WO.75437.1743	Professional Services - Other	20,000	20,000	20,000
WO.75437.1719	Advertising	50,000	50,000	60,000
		95,000	**95,000**	**105,000**
	VOLUNTEERS AND PROMOTIONS			
	Operating Expenditure			
WO.78932.1711	Accommodation	1,000	1,000	3,000
WO.78932.1717	Postage and Freight	300	300	300
WO.78932.1743	Professional Services - Other	1,500	1,500	1,500
WO.78932.1612	Corporate Uniforms	500	500	500
WO.78932.1714	Refreshments and Entertainment	2,500	2,500	2,500
WO.78932.1772	Materials - Stationery	500	500	500
WO.78932.1807	Volunteer Services (Expense)	200,000	200,000	200,000
	Total	**206,300**	**206,300**	**208,300**
	SPONSORSHIP & GRANTS			
	Operating Revenue			
	NAC/Forts Sundry Grants and Other Revenue			
WO.15083.1103	Volunteer Services (Income)	200,000	200,000	-
WO.78932.1103	Volunteer Services (Income)	-	-	200,000
	Total	**200,000**	**200,000**	**200,000**
	Operating Expenditure			
	Manage the NAC/Forts Sponsorship Operating Costs			
WO.15042.1743	Professional Services - Other	10,000	10,000	30,000
	Total	**10,000**	**10,000**	**30,000**
	NATIONAL ANZAC CENTRE ADVISORY COMMITTEE			
	Operating Expenditure			
WO.75762.1743	Professional Services - Other	5,000	5,000	5,000
WO.75762.1711	Accommodation	10,000	10,000	10,000
	Total	**15,000**	**15,000**	**15,000**

National ANZAC Centre Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	NATIONAL ANZAC CENTRE			
	Operating Revenue			
	NAC/Forts Gate Sales			
WO.15083.1211	Other Fees and Charges	881,000	881,000	890,000
	Total	**881,000**	**881,000**	**890,000**
	Operating Expenditure			
	Manage Employee Costs National ANZAC Centre			
WO.15083.1601	Salaries And Wages	172,967	172,967	185,741
WO.15083.1604	Superannuation	23,433	23,433	23,035
WO.15083.1605	A/L And L/S/L Accrual Provisions	18,854	18,854	10,194
WO.15083.1606	Insurance Premiums - Workers Compensation	4,592	4,592	4,702
	Manage the NAC Operating Costs			
WO.15083.1775	Materials - Other	2,000	2,000	2,000
WO.15083.1755	Contractors - Other	160,000	160,000	170,000
WO.15083.1727	Maintenance - Other	10,000	10,000	25,000
WO.15083.1704	Software Licences	2,000	2,000	2,000
WO.15083.1902	Utilities - Electricity	27,200	27,200	27,200
WO.15083.1722	Memberships and Subscriptions	10,000	10,000	10,000
WO.15083.1743	Professional Services - Other	110,000	110,000	155,000
WO.15083.1721	Leasing Costs	48,000	48,000	46,000
WO.15082.1737	Repairs - Buildings	34,143	34,143	34,810
	Total	**623,189**	**623,189**	**695,682**
	RETAIL			
	Operating Revenue			
	Forts/Store Retail Sales			
WO.15117.1211	Other Fees and Charges	420,000	420,000	420,000
	Total	**420,000**	**420,000**	**420,000**
	Operating Expenditure			
	Manage Employee Costs Forts/Store Retail			
WO.15117.1601	Salaries And Wages	168,938	168,938	177,775
WO.15117.1604	Superannuation	877	877	22,222
WO.15117.1605	A/L And L/S/L Accrual Provisions	14,260	14,260	12,136
WO.15117.1606	Insurance Premiums - Workers Compensation	4,484	4,484	4,558
WO.15117.1612	Corporate Uniforms	282	282	282
	Manage the Forts/Store Retail Operating Costs			
WO.15117.2003	Stock Purchase - Forts Store - Expense	260,000	260,000	260,000
WO.15117.1720	Bank Fees and Charges	-	-	-
WO.15117.1775	Materials - Other	5,000	5,000	9,000
WO.15117.1717	Postage and Freight	5,000	5,000	5,000
WO.15117.1723	Licence Fees	-	-	-
WO.15117.1719	Advertising	2,000	2,000	5,000
WO.15117.1773	Materials - Minor Assets <$5k	1,000	1,000	1,000
WO.15117.1743	Professional Services - Other	1,000	1,000	1,000
WO.15117.1801	Refunds	1,148	1,148	1,148
WO.15117.1718	Printing	2,000	2,000	2,000
	Total	**465,989**	**465,989**	**501,121**

National ANZAC Centre Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	PRINCESS ROYAL FORTRESS			
	Operating Expenditure			
	Manage Employee Costs PRF			
WO.15096.1601	Salaries And Wages	89,408	89,408	92,984
WO.15096.1604	Superannuation	16,123	16,123	16,588
WO.15096.1605	A/L And L/S/L Accrual Provisions	12,060	12,060	12,701
WO.15096.1606	Insurance Premiums - Workers Compensation	2,373	2,373	2,536
	Manage the PRF Operating Costs			
WO.15096.1775	Materials - Other	2,000	2,000	4,000
WO.15096.1755	Contractors - Other	12,000	12,000	4,000
WO.15096.1727	Maintenance - Other	6,000	6,000	6,000
WO.15096.1743	Professional Services - Other	10,000	10,000	15,000
WO.15096.1711	Accommodation	2,000	2,000	7,000
WO.15096.1903	Utilities - Gas	400	400	400
WO.15096.1714	Refreshments and Entertainment	500	500	1,000
	Total	**152,864**	**152,864**	**162,209**
	OTHER REVENUE			
	Operating Revenue			
	NAC/Forts Heritage Tours			
WO.15042.1211	Other Fees and Charges	2,500	2,500	2,500
	NAC/Forts Rentals			
WO.15042.1207	Property/Building Revenue	41,000	41,000	62,000
	Total	**43,500**	**43,500**	**64,500**
	Capital Expenditure			
	National Anzac Centre Capital Refresh			
WO.75434.1755C	Contractors - Other	176,383	334,784	132,970
	Total Capital Expenditure	**176,383**	**334,784**	**132,970**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(2,340,468)	(2,340,468)	(2,529,439)
Operating Revenue	1,544,500	1,544,500	1,574,500
Capital Expenditure	(176,383)	(334,784)	(132,970)
Capital Income	-	-	-
Surplus/(Deficit)	**(972,351)**	**(1,130,752)**	**(1,087,909)**

Recreation Development & Planning Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.18437.1601	Salaries And Wages	138,867	138,867	144,422
WO.18437.1604	Superannuation	18,053	18,053	18,775
WO.18437.1605	A/L And L/S/L Accrual Provisions	18,730	18,730	17,621
WO.18437.1606	Insurance Premiums - Workers Compensation	3,686	3,686	3,917
	Manage Recreation Development Department			
WO.18437.1706	Telephone Exp - Mobiles/Portable Computing	500	500	500
WO.18437.1711	Accommodation	850	850	850
	Sub Total	**180,686**	**180,686**	**186,085**
	Internal Service Delivery			
WO.18437.2901	Community Services	27,042	27,042	27,500
WO.18437.2902	Communications Unit	4,766	4,766	4,766
WO.18437.2907	Customer Service	3,456	3,456	3,659
WO.18437.2908	Accounting and Payroll Service Fee	12,098	12,098	12,268
WO.18437.2909	Records Service Fee	7,842	7,842	7,902
WO.18437.2910	Information System Support	17,139	17,139	14,833
WO.18437.2914	People and Culture Service Fee	21,763	21,763	20,997
	Total Departmental Overheads	**274,792**	**274,792**	**278,010**
	SPORTS COMPLEXES			
	Operating Expenditure			
	Synthetic Sports			
WO.39192.1755	Contractors - Other	8,000	8,000	8,000
WO.39192.1727	Maintenance - Other	10,000	10,000	10,000
WO.39192.1902	Utilities - Electricity	54,400	54,400	54,400
WO.39192.1904	Utilities - Water	7,150	7,150	7,150
WO.39192.1722	Memberships and Subscriptions	11,000	11,000	11,000
	Western Oval Pavilion			
WO.38897.1758	Contractors - Security	-	-	12,000
WO.38897.1708	Insurance Premiums - General	-	-	-
WO.38897.1737	Repairs - Buildings	22,165	22,165	18,790
	Eastern Oval Stadium			
WO.38872.1758	Contractors - Security	-	-	20,000
WO.38872.1708	Insurance Premiums - General	1,384	1,384	7,500
WO.38872.1737	Repairs - Buildings	26,840	26,840	27,256
	Eastern Oval Stadium City Expenses			
WO.38902.1759	Contractors - Cleaning	-	-	2,500
WO.38902.1903	Utilities - Gas	800	800	500
WO.38902.1737	Repairs - Buildings	6,244	6,244	12,000
	Sub Total	**147,983**	**147,983**	**191,096**

Recreation Development & Planning Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Revenue			
	Ground Hire & Sporting Club Fees			
WO.12763.1206	Sportsground/Reserve Revenue	115,000	115,000	150,000
	Sporting Precincts Lighting - Income			
WO.12763.1211	Other Fees and Charges	24,482	24,482	24,482
	Centennial Facilities Income			
WO.12763.1102	Operating Contributions and Reimbursements	25,000	25,000	25,000
	Synthetic Sports Revenue			
WO.39192.1211	Other Fees and Charges	65,000	65,000	65,000
		229,482	**229,482**	**264,482**
	PROJECTS			
	Operating Expenditure			
	Sports - Event Bids			
WO.78266.1802	Donation and Sponsorship	85,000	85,000	110,836
	Walk of Fame			
WO.71342.1755	Contractors - Other	30,000	30,000	24,925
	Recreation Strategic Planning Review			
WO.78206.1743	Professional Services - Other	249,579	249,579	620,889
	Trails Hub Strategy - Visitor Experience Projects			
WO.78216.1755	Contractors - Other	38,054	36,364	-
WO.78216.1743	Professional Services - Other	20,000	20,000	56,853
	Trails Hub Projects			
WO.4160.1755		28,541	28,541	20,000
	Seed Funding for Community Groups			
WO.78712.1802	Donation and Sponsorship	196,125	196,125	150,000
	Albany Golf Club			
WO.78272.1802	Donation and Sponsorship	200,000	200,000	-
	Recreation Coastal Safety			
WO.68817.1761	Contractors - Contract Labour	50,000	50,000	50,000
	Total	**897,299**	**895,609**	**1,033,503**
	Operating Revenue			
	Trails Hub Strategy - Visitor Experience Projects			
WO.78216.1101	Operating Grants and Subsidies	-	-	25,000
	TOTAL Operating Revenue	**-**	**-**	**25,000**
	Capital Expenditure			
	Centennial Park - Western, Eastern & Central Precinct Development (Infrastructure)			
WO.3319.1755C	Contractors - Other	150,000	150,000	85,655
	Total Capital Expenditure	**150,000**	**150,000**	**85,655**

Recreation Development & Planning Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	PROJECTS (Cont'd)			
	Capital Income			
	Centennial Park - Western, Eastern & Central Precinct Development			
WO.3319.1402C	Capital Grants State LED Lighting Upgrade	50,000	50,000	-
	Total Capital Income	**50,000**	**50,000**	**-**
	CLUB DEVELOPMENT OFFICER			
	Operating Expenditure			
	Manage Employee Costs			
WO.17762.1601	Salaries	39,916	39,916	41,513
WO.17762.1604	Superannuation	5,189	5,189	5,397
WO.17762.1605	A/L and L/S/L Provision Accrual	5,383	5,383	5,670
WO.17762.1606	Workers Compensation Insurance	1,059	1,059	1,126
	Manage Club Development Officer Costs			
WO.17762.1706	Telephone - Mobiles and Portable Computing	1,200	1,200	1,200
	Sports Person of the Year Awards			
WO.78617.1802	Donations and Sponsorship	20,000	20,000	30,000
	Smart Clubs - Presidents Forums and Education			
WO.78276.1802	Donations and Sponsorship	12,000	12,000	12,000
	Every Club - Project			
WO.71322.1743	Contract Labour	29,978	27,133	-
	Community Leedership Grants			
WO.71217.1802	Sponsorship	10,100	10,100	10,100
	Sub Total	**124,825**	**121,980**	**107,006**
	Internal Service Delivery			
WO.17762.2914	People and Culture Service Delivery	3,285	3,285	6,191
WO.17762.2907	Customer Service Fee	864	864	915
WO.17762.2909	Records Service Fee	1,304	1,304	1,328
WO.17762.2910	Information System Support	8,569	8,569	7,417
	Total	**138,847**	**136,002**	**122,857**
	Operating Revenue			
	Sports Person of the Year Awards			
WO.17762.1102	State Grants	10,000	10,000	10,000
		10,000	**10,000**	**10,000**

Recreation Development & Planning Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	BETTER AGEING PROJECT			
	Operating Expenditure			
	Manage Employee Costs			
WO.11057.1601	Salaries	98,285	98,285	89,461
WO.11057.1604	Superannuation	11,794	11,794	11,630
WO.11057.1605	A/L and L/S/L Provision Accrual	-	-	12,220
WO.11057.1606	Workers Compensation Insurance	2,609	2,609	2,426
	Better Ageing Project - Programe Delivery			
WO.11057.1775	Materials & Consumables	5,000	5,000	5,000
	Total	**117,688**	**117,688**	**120,737**
	Operating Revenue			
	Better Ageing			
WO.11057.1211	Fees and Charges	250,000	250,000	300,000
	Total	**250,000**	**250,000**	**300,000**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(1,468,481)	(1,463,946)	(1,638,427)
	Operating Revenue	489,482	489,482	599,482
	Capital Expenditure	(150,000)	(150,000)	(85,655)
	Capital Income	50,000	50,000	-
	Surplus/(Deficit)	**(1,078,999)**	**(1,074,464)**	**(1,124,600)**

ALAC Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	ADMINISTRATION			
	Operating Expenditure			
	Manage Employee Costs			
WO.16033.1601	Salaries And Wages	457,127	457,127	541,898
WO.16033.1604	Superannuation	59,287	59,287	74,075
WO.16033.1605	A/L And L/S/L Accrual Provisions	59,765	59,765	70,302
WO.16033.1606	Insurance Premiums - Workers Compensation	12,133	12,133	14,783
WO.16033.1612	Corporate Uniforms	5,000	5,000	5,000
WO.16033.1616	Employment Agency Apprentices and Trainees	20,000	20,000	20,000
	Manage ALAC Administration Op's			
WO.16033.1775	Materials - Other	4,000	4,000	4,000
WO.16033.1755	Contractors - Other	1,000	1,000	1,000
WO.16033.1773	Materials - Minor Assets <$5k	4,000	4,000	4,000
WO.16033.1718	Printing	15,000	15,000	15,000
WO.16033.1717	Postage and Freight	5,101	5,101	5,101
WO.16033.1719	Advertising	20,000	20,000	20,000
WO.16033.1758	Contractors - Security	9,000	9,000	9,000
WO.16033.1720	Bank Fees and Charges	6,500	6,500	6,500
WO.16033.1723	Licence Fees	100	100	100
WO.16033.1706	Telephone Exp - Mobiles/Portable Computing	3,900	3,900	3,000
WO.16033.1708	Insurance Premiums - General	103,041	103,041	103,041
WO.16033.1714	Refreshments and Entertainment	2,500	2,500	2,500
WO.16033.1702	Motor Vehicle Internal Allocations	3,354	3,354	3,354
	Sub Total	**790,808**	**790,808**	**902,654**
	Internal Service Delivery			
WO.16033.2901	Community Services	54,085	54,085	55,000
WO.16033.2902	Communications Unit	6,305	6,305	6,305
WO.16033.2908	Accounting and Payroll Service Fee	29,660	29,660	30,000
WO.16033.2909	Records Service Fee	9,142	9,142	9,104
WO.16033.2910	Information System Support	38,791	38,791	36,422
WO.16033.2914	People and Culture Service Fee	56,888	56,888	66,004
WO.16033.2915	Depot & Fleet Management	835	835	835
	Total	**986,514**	**986,514**	**1,106,324**
	ASSET MAINTENANCE			
	Building Maintenance			
WO.39062.1737	Repairs - Buildings	446,521	446,521	432,109
	Total for Asset Maintenance	**446,521**	**446,521**	**432,109**
	SPORTS SHOP			
	Operating Expenditure			
	Manage ALAC Sports Shop			
WO.17863.2004	Stock Purchase - ALAC - Expense	12,000	12,000	25,000
	Total	**12,000**	**12,000**	**25,000**
	Operating Revenue			
	Sales			
WO.17863.1211	Other Fees and Charges	7,687	7,687	40,000
	Total	**7,687**	**7,687**	**40,000**

ALAC Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	CRECHE			
	Operating Expenditure			
	Manage Employee Costs			
WO.11247.1601	Salaries And Wages	58,680	58,680	60,053
WO.11247.1604	Superannuation	9,478	9,478	7,206
WO.11247.1605	A/L And L/S/L Accrual Provisions	7,259	7,259	-
WO.11247.1606	Insurance Premiums - Workers Compensation	1,557	1,557	1,614
	Sub Total	**76,974**	**76,974**	**68,873**
	Internal Service Delivery			
WO.11247.2914	People and Culture Service Fee	13,141	13,141	4,519
	Total	**90,115**	**90,115**	**73,392**
	Operating Revenue			
WO.11247.1211	Other Fees and Charges	4,308	4,308	4,308
	Total	**4,308**	**4,308**	**4,308**
	AQUATICS			
	Operating Expenditure			
	Manage Employee Costs			
WO.11197.1601	Salaries And Wages	606,708	606,708	623,605
WO.11197.1604	Superannuation	80,467	80,467	78,836
WO.11197.1605	A/L And L/S/L Accrual Provisions	42,650	42,650	54,678
WO.11197.1606	Insurance Premiums - Workers Compensation	16,102	16,102	16,859
	Manage ALAC Aquatics			
WO.11197.1775	Materials - Other	10,000	10,000	10,000
WO.11197.1773	Materials - Minor Assets <$5k	5,100	5,100	5,100
WO.11197.1770	Materials - Tools & Hardware	2,040	2,040	2,040
WO.11197.1727	Maintenance - Other	20,000	20,000	20,000
WO.11197.1717	Postage and Freight	10,000	10,000	10,000
WO.11197.1771	Materials - Safety Equipment	2,040	2,040	2,040
WO.11197.1759	Contractors - Cleaning	160,000	160,000	160,000
WO.11197.1774	Materials - Chemicals	28,500	28,500	28,500
WO.11197.1901	Utilities - Bio Fuel Energy	130,000	130,000	130,000
WO.11197.1902	Utilities - Electricity	340,000	340,000	340,000
WO.11197.1903	Utilities - Gas	36,000	36,000	36,000
WO.11197.1904	Utilities - Water	44,000	44,000	44,000
WO.11197.2204	Implicit Interest	-	-	-
WO.11197.1722	Memberships and Subscriptions	1,530	1,530	1,530
WO.11197.1801	Refunds	2,000	2,000	2,000
	Sub Total	1,537,137	1,537,137	1,565,188
	Internal Service Delivery			
WO.11197.2914	People and Culture Service Fee	59,136	59,136	55,717
WO.11197.2910	Information System Support	6,856	6,856	6,070
		1,603,129	**1,603,129**	**1,626,975**
	Operating Revenue			
	Swim General			
WO.11197.1201	ALAC Aquatic Membership Revenue	320,000	320,000	320,000
WO.11197.1202	ALAC Casual/Multipass Aquatic Attendance	480,000	480,000	490,000
WO.11197.1211	Other Fees and Charges	-	-	-
WO.11197.1213	ALAC Booking Fees	5,000	5,000	5,000
		805,000	**805,000**	**815,000**

ALAC Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	SWIM SCHOOL			
	Operating Expenditure			
	Manage Employee Costs			
WO.11157.1601	Salaries And Wages	403,402	403,402	420,770
WO.11157.1604	Superannuation	49,184	49,184	51,312
WO.11157.1605	A/L And L/S/L Accrual Provisions	10,470	10,470	11,201
WO.11157.1606	Insurance Premiums - Workers Compensation	10,707	10,707	11,330
	Manage ALAC Swim School			
WO.11157.1770	Materials - Tools & Hardware	2,500	2,500	2,500
	Sub Total	476,263	476,263	497,113
	Internal Service Delivery			
WO.11157.2914	People and Culture Service Fee	13,141	13,141	12,382
WO.11157.2910	Information System Support	13,712	13,712	6,070
	Total	**503,116**	**503,116**	**515,565**
	Operating Revenue			
	In term Swimming			
WO.11157.1211	Other Fees and Charges	690,000	702,500	750,000
	Total	**690,000**	**702,500**	**750,000**
	MULTI SPORTS DRY			
	Operating Expenditure			
	Manage Employee Costs			
WO.16003.1601	Salaries And Wages	39,916	39,916	41,513
WO.16003.1604	Superannuation	5,189	5,189	5,397
WO.16003.1605	A/L And L/S/L Accrual Provisions	5,383	5,383	5,670
WO.16003.1606	Insurance Premiums - Workers Compensation	1,059	1,059	1,126
	Sub Total	51,547	51,547	53,706
	Internal Service Delivery			
WO.16003.2914	People and Culture Service Fee	3,285	3,285	-
WO.16003.2910	Information System Support	15,425	15,425	13,487
		70,257	**70,257**	**67,193**
	Operating Revenue			
	Court/Stadium Hire General			
WO.16003.1213	ALAC Booking Fees	450,000	450,000	415,000
		450,000	**450,000**	**415,000**
	Operating Expenditure RECREATION PROGRAMS			
	Manage Employee Costs			
WO.14702.1601	Salaries And Wages	72,508	72,508	77,153
WO.14702.1604	Superannuation	13,926	13,926	14,530
WO.14702.1605	A/L And L/S/L Accrual Provisions	9,780	9,780	10,539
WO.14702.1606	Insurance Premiums - Workers Compensation	1,924	1,924	2,200
	Manage ALAC Recreation Programs			
WO.16346.1755	Contractors - Other	7,000	7,000	7,000
WO.16356.1755	Contractors - Other	16,000	16,000	16,000
	Active Albany Expenses			
WO.34702.1601	Salaries And Wages	24,984	24,984	-
WO.34702.1604	Superannuation	2,998	2,998	-
WO.34702.1606	Insurance Premiums - Workers Compensation	663	663	-
WO.34702.1755	Contractors - Other	2,000	2,000	3,000
	Sub Total	**151,783**	**151,783**	**130,422**
	Operating Revenue RECREATION PROGRAMS			
	Holiday Program Revenue			
WO.16346.1211	Other Fees and Charges	30,000	30,000	25,000
	Term Program Revenue			
WO.16356.1211	Other Fees and Charges	50,000	50,000	50,000
	Active Albany Revenue			
WO.34702.1211	Other Fees and Charges	45,000	45,000	50,000
		125,000	**125,000**	**125,000**

ALAC Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	HEALTH CLUB			
	Operating Expenditure			
	Manage Employee Costs			
WO.11107.1601	Salaries And Wages	315,520	315,520	275,257
WO.11107.1604	Superannuation	40,728	40,728	35,783
WO.11107.1605	A/L And L/S/L Accrual Provisions	38,676	38,676	37,598
WO.11107.1606	Insurance Premiums - Workers Compensation	8,375	8,375	7,465
	Manage ALAC Health Club			
WO.11107.1719	Advertising	20,000	20,000	20,000
WO.11107.1775	Materials - Other	2,000	2,000	2,000
WO.11107.1773	Materials - Minor Assets <$5k	2,000	2,000	2,000
WO.11107.1727	Maintenance - Other	3,000	3,000	3,000
WO.11107.1718	Printing	2,500	2,500	2,500
WO.11107.1758	Contractors - Security	2,900	2,900	2,900
WO.11107.1720	Bank Fees and Charges	2,100	2,100	2,100
WO.11107.1759	Contractors - Cleaning	10,000	10,000	10,000
WO.11107.1723	Licence Fees	15,000	15,000	15,000
WO.11107.1721	Leasing Costs	100,000	100,000	95,546
WO.11107.2204	Implicit Interest	-	-	24,534
WO.11107.1902	Utilities - Electricity	10,000	10,000	10,000
WO.11107.1708	Insurance Premiums - General	28,018	28,018	28,018
	Manage ALAC Health Club (Cont'd)			
WO.11107.1722	Memberships and Subscriptions	4,000	4,000	4,000
WO.11107.1801	Refunds	2,500	2,500	2,500
	Sub Total	607,317	607,317	580,201
	Internal Service Delivery			
WO.11107.2914	People and Culture Service Fee	15,389	15,389	24,763
WO.11107.2910	Information System Support	9,202	9,202	12,141
		631,908	**631,908**	**617,105**
	Operating Revenue			
	Health Club Revenue			
WO.11107.1212	ALAC Casual/Multipass Revenue	110,000	110,000	110,000
WO.11107.1203	ALAC Health & Fitness Membership Revenue	442,500	442,500	500,000
WO.11107.1211	Other Fees and Charges	7,500	7,500	7,500
WO.11107.1102	Operating Contributions and Reimbursements	20,000	20,000	20,000
		580,000	**580,000**	**637,500**
	KIOSK			
	Operating Expenditure			
	Manage ALAC Kiosk			
WO.36062.1727	Maintenance - Other	2,000	2,000	2,000
	Sub Total	2,000	2,000	2,000
		2,000	**2,000**	**2,000**
	Other Operating Revenue			
	ALAC Other Revenue			
WO.16033.1102	Operating Contributions and Reimbursements	20,000	20,000	20,000
WO.16033.1207	Property/Building Revenue	10,000	10,000	10,000
	Cafeteria-Grant Coca Cola			
WO.36062.1102	Operating Contributions and Reimbursements	1,680	1,680	1,630
	ALAC Cafe - Misc Revenue			
WO.36062.1207	Property/Building Revenue	19,877	19,877	24,350
WO.36062.1211	Other Fees and Charges	11,006	11,006	11,006
		62,563	**62,563**	**66,986**

ALAC Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Capital Expenditure			
	Albany Leisure & Aquatic Centre Renewal			
ALA-CapR	Work In Progress - PP&E	60,000	60,000	-
	Principal Portion of Lease Liabilities - Bio Fuels			
WO.31304.1721C	Leasing Costs	208,548	208,548	228,919
	Total Capital Expenditure	**268,548**	**268,548**	**228,919**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(4,152,350)	(4,152,350)	(4,257,266)
Operating Revenue	2,724,558	2,737,058	2,853,794
Capital Expenditure	(268,548)	(268,548)	(228,919)
Capital Income	-	-	-
Surplus/(Deficit)	**(1,696,340)**	**(1,683,840)**	**(1,632,391)**

Director of Infrastructure, Development and Environment Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.11806.1601	Salaries	299,093	299,093	311,057
WO.11806.1604	Superannuation	39,509	39,509	41,089
WO.11806.1605	A/L and L/S/L Provision Accrual	46,390	46,390	44,677
WO.11806.1606	Workers Compensation Insurance	7,938	7,938	8,315
WO.11806.1614	Fringe Benefits Tax Vehicles	9,000	9,000	9,000
	Manage Infrastructure and Environment Directorate			
WO.11806.1719	Advertising and Public Relations	5,101	5,101	5,101
WO.11806.1708	General Insurance	435	435	435
WO.11806.1722	Memberships and Subscriptions	3,060	3,060	3,060
WO.11806.1718	Office Supplies and Printing	1,010	1,010	1,010
WO.11806.1706	Telephone - Mobiles and Portable Computing	1,500	1,500	1,500
WO.11806.1711	Accommodation, Travel and Meals	4,040	4,040	4,040
WO.11806.1702	Vehicle Operating Expenses	11,775	11,775	11,775
	Sub Total	**428,851**	**428,851**	**441,059**
	Internal Service Delivery			
WO.11806.2907	Customer Service Fee	1,728	1,728	1,830
WO.11806.2908	Accounting Service Fee	20,422	20,422	20,762
WO.11806.2909	Records Service Fee	13,701	13,701	13,603
WO.11806.2910	Information System Support	34,278	34,278	29,666
WO.11806.2911	North Road Building Accommodation Costs	2,512	2,512	2,591
WO.11806.2914	People and Culture Service Delivery	17,244	17,244	14,806
WO.11806.2915	Depot Accommodation	835	835	835
WO.11806.2917	Mercer Road Office Expenses	11,950	11,950	12,020
	Total	**531,521**	**531,521**	**537,172**
WO.66296.2904	Less Allocated To Other Works	- 531,518	- 531,518	- 537,172
	Total Operating Unallocated	**3**	**3**	**-**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(428,851)	(428,851)	(441,059)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**(428,851)**	**(428,851)**	**(441,059)**

Development Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS - BUILDING SERVICES			
	Operating Expenditure Building Department			
	Manage Employee Costs			
WO.14072.1601	Salaries And Wages	697,545	697,545	724,278
WO.14072.1604	Superannuation	110,488	110,488	112,599
WO.14072.1605	A/L And L/S/L Accrual Provisions	94,085	94,085	96,424
WO.14072.1606	Insurance Premiums - Workers Compensation	18,513	18,513	19,697
WO.14072.1612	Corporate Uniforms	1,000	1,000	1,000
	Manage Building Department			
WO.14072.1718	Printing	2,500	2,500	2,500
WO.14072.1719	Advertising	3,000	3,000	3,000
WO.14072.1702	Motor Vehicle Internal Allocations	5,415	5,415	5,415
WO.14072.1706	Telephone Exp - Mobiles/Portable Computing	1,000	1,000	1,000
WO.14072.1711	Accommodation	3,500	3,500	3,500
WO.14072.1771	Materials - Safety Equipment	500	500	500
WO.14072.1743	Professional Services - Other	2,000	2,000	2,000
WO.14072.1722	Memberships and Subscriptions	4,000	4,000	4,000
	Sub Total	**943,546**	**943,546**	**975,913**
	Internal Service Delivery			
WO.14072.2908	Accounting and Payroll Service Fee	43,647	43,647	44,328
WO.14072.2914	People and Culture Service Fee	45,876	45,876	53,052
WO.14072.2909	Records Service Fee	42,036	42,036	49,370
WO.14072.2907	Customer Service	72,387	72,387	77,558
WO.14072.2902	Communications Unit	3,174	3,174	3,174
WO.14072.2915	Depot & Fleet Management	835	835	835
WO.14072.2911	North Road Building Accommodation Costs	16,332	16,332	21,164
WO.14072.2904	Infrastructure, Development & Environment (EM)	34,132	34,132	34,495
WO.14072.2910	Information System Support	168,451	168,451	155,130
	Total	**1,370,416**	**1,370,416**	**1,415,019**
	Operating Revenue			
	Building			
WO.14072.1211	Other Fees and Charges	375,500	375,500	400,000
	Commissions BCITF			
WO.14072.1305	Commissions	3,000	3,000	3,000
	Total	**378,500**	**378,500**	**403,000**

Development Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS - PLANNING SERVICES			
	Operating Expenditure Planning Department			
	Manage Employee Costs			
WO.12232.1601	Salaries And Wages	1,535,702	1,535,702	1,782,128
WO.12232.1604	Superannuation	234,626	234,626	266,706
WO.12232.1605	A/L And L/S/L Accrual Provisions	207,134	207,134	238,148
WO.12232.1606	Insurance Premiums - Workers Compensation	40,760	40,760	49,172
WO.12232.1612	Corporate Uniforms	5,000	5,000	5,000
WO.12232.1614	Fringe Benefits Tax	500	500	500
	Manage Planning Department			
WO.12232.1718	Printing	1,313	1,313	1,313
WO.12232.1743	Professional Services - Other	20,000	20,000	100,000
WO.12232.1719	Advertising	7,070	7,070	7,070
WO.12232.1702	Motor Vehicle Internal Allocations	8,041	8,041	8,041
WO.12232.1706	Telephone Exp - Mobiles/Portable Computing	5,050	5,050	5,050
WO.12232.1711	Accommodation	1,010	1,010	1,010
WO.12232.1722	Memberships and Subscriptions	2,525	2,525	2,525
	Sub Total	**2,068,731**	**2,068,731**	**2,466,663**
	Internal Service Delivery			
WO.12232.2908	Accounting and Payroll Service Fee	18,675	18,675	18,845
WO.12232.2914	People and Culture Service Fee	105,248	105,248	115,182
WO.12232.2909	Records Service Fee	56,726	56,726	63,948
WO.12232.2907	Customer Service	166,069	166,069	177,662
WO.12232.2902	Communications Unit	42,378	42,378	48,162
WO.12232.2911	North Road Building Accommodation Costs	33,488	33,488	43,956
WO.12232.2904	Infrastructure, Development & Environment (EM)	34,134	34,134	34,497
WO.12232.2910	Information System Support	409,528	409,528	361,602
	Total	**2,934,977**	**2,934,977**	**3,330,517**
	Operating Revenue			
	Planning			
WO.12232.1211	Other Fees and Charges	530,720	530,720	550,000
	Contributions, Reimbursements and Donation			
WO.12232.1102	Operating Contributions and Reimbursements	500	500	500
	Gladville Structure Plan Grant			
WO.71762.1101	Operating Grants and Subsidies	-	425,000	374,580
	Oyster Harbour Coastal Hazard Risk Management Adaptation Plan			
WO.71772.1101	Operating Grants and Subsidies	-	-	60,000
	Coastal Hazard Risk Mitigation Planning			
WO.71662.1101	Operating Grants and Subsidies	-	-	43,201
	Strategic Safer Places			
WO.71587.1101	Operating Grants and Subsidies	-	-	62,200
	Planning - Grants Received			
WO.12232.1101	Operating Grants and Subsidies	112,200	112,200	-
	Total	**643,420**	**1,068,420**	**1,090,481**

Development Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Albany Local Planning Strategy review and precinct planning			
	Operating Expenditure			
	Strategic Safer Places			
WO.71587.1743	Professional Services - Other	215,555	199,655	147,199
	Industry - comparative advantage and needs analysis			
WO.71567.1743	Professional Services - Other	20,000	20,000	-
	Albany Local Planning Strategy Review and Precinct Planning			
WO.78302.1743	Professional Services - Other	-	-	100,000
	Gladville Structure Plan			
WO.71762.1743	Professional Services - Other	-	425,000	374,580
		235,555	**644,655**	**621,779**
	Other Projects			
	Operating Expenditure			
	Heritage Planning Projects			
WO.72412.1743	Professional Services - Other	30,000	30,000	30,000
	Heritage Consultant			
WO.72422.1743	Professional Services - Other	30,000	30,000	40,000
	Review of Albany Centres Planning Strategy			
WO.71577.1743	Professional Services - Other	40,000	40,000	-
	Land Tenure Requirements			
WO.14297.1743	Professional Services - Other	50,500	50,500	60,000
	City Of Albany Town Planning Scheme			
WO.73672.1743	Professional Services - Other	50,000	50,000	70,000
	Coastal Hazard Risk Mitigation Planning - Foreshore Tidal Mapping "Char"			
WO.71662.1743	Professional Services - Other	174,463	129,208	93,201
	Oyster Harbour Coastal Hazard Risk Management Adaptation Plan			
WO.71772.1743	Professional Services - Other	-	-	120,000
	Planning AI Solutions			
WO.71766.1743	Professional Services - Other	-	-	80,000
	Local Biodiversity and Native Vegetation Management Project			
WO.73816.1743	Professional Services - Other	27,660	26,510	9,298
	Bayonet Head Improved Access Feasibility			
WO.78392.1743	Professional Services - Other	-	-	150,000
	GIS Data Acquisition (satellite and urban monitor)			
WO.71582.1743	Professional Services - Other	36,000	36,000	36,000
WO.71582.1704	Software Licences	21,000	21,000	21,000
WO.71582.1722	Memberships and Subscriptions	15,000	15,000	15,000
	TOTAL	**474,623**	**428,218**	**724,499**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(3,722,455)	(4,085,150)	(4,788,854)
Operating Revenue	1,021,920	1,446,920	1,493,481
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**(2,700,535)**	**(2,638,230)**	**(3,295,373)**

Major Projects Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.16487.1601	Salaries And Wages	693,367	693,367	710,386
WO.16487.1604	Superannuation	107,472	107,472	100,838
WO.16487.1605	A/L And L/S/L Accrual Provisions	93,520	93,520	94,348
WO.16487.1606	Insurance Premiums - Workers Compensation	18,403	18,403	19,314
WO.16487.1614	Fringe Benefits Tax	7,500	7,500	7,500
	Manage Major Projects Department			
WO.16487.1718	Printing	500	500	500
WO.16487.1711	Accommodation	2,000	2,000	2,000
WO.16487.1743	Professional Services - Other	50,000	50,000	50,000
WO.16487.1706	Telephone Exp - Mobiles/Portable Computing	4,000	4,000	4,000
WO.16487.1714	Refreshments and Entertainment	200	200	200
WO.16487.1702	Motor Vehicle Internal Allocations	9,491	9,491	9,491
	Sub Total	**986,453**	**986,453**	**998,577**
	Internal Service Delivery			
WO.16487.2908	Accounting and Payroll Service Fee	3,774	3,774	3,774
WO.16487.2914	People and Culture Service Fee	48,046	48,046	39,569
WO.16487.2909	Records Service Fee	14,279	14,279	14,255
WO.16487.2907	Customer Service	7,776	7,776	7,318
WO.16487.2911	North Road Building Accommodation Costs	14,653	14,653	12,955
WO.16487.2910	Information System Support	154,461	154,461	131,647
WO.16487.2915	Depot & Fleet Management	835	835	835
	Total	**1,230,277**	**1,230,277**	**1,208,930**
	Total Operating Unallocated	**1,230,277**	**1,230,277**	**1,208,930**
	PROJECTS			
	Operating Expenditure			
	Southern Ocean Surf Reef Monitoring and Maintenance			
WO.71712.1755	Contractors - Other	51,750	51,750	51,750
	Coastwest - Emu Point to Middleton Beach Coastal Monitoring Program			
WO.4505.1755	Contractors - Other	120,000	120,000	120,000
	Albany Motorsport Park			
WO.1050.1755	Contractors - Other	507,774	-	60,000
WO.1052.1755	Contractors - Other	-	2,067,562	9,120
WO.4540.1755	Contractors - Other	-	-	48,476
WO.4540.1708	Insurance Premiums - General	-	-	10,000
WO.4541.1755	Contractors - Other	-	-	32,414
	Submariners Memorial Relocation - Mt Adelaide Forts			
WO.3075.1755	Contractors - Other	-	-	20,000
	Albany Artificial Fishing Reef			
WO.77202.1755	Contractors - Other	950,000	-	1,400,000
	Albany Tennis Centre Project			
WO.15832.1755	Contract Works	-	1,500,000	1,161,489
	Total	**1,629,524**	**3,739,312**	**2,913,249**
	Operating Revenue			
	Project Management Revenue			
WO.16487.1211	Other Fees and Charges	5,000	5,000	5,000
	Albany Motorsport Park			
WO.1050.1101	Operating Grants and Subsidies	507,774	-	-
WO.1052.1101	Operating Grants and Subsidies	-	1,867,348	-
	Emu Point Coastal Works Strategy/Monitoring Grant			
WO.71516.1101	Operating Grants and Subsidies	60,000	-	-
WO.4505.1101	Operating Grants and Subsidies	-	60,000	60,000
WO.71502.1101	Operating Grants and Subsidies	-	-	50,000
	Albany Tennis Centre Project			
WO.15832.1101	Operating Grants and Subsidies	-	1,500,000	1,161,489
	Albany Artificial Fishing Reef			
WO.77202.1101	Operating Grants and Subsidies	950,000	-	1,400,000
	Total	**1,522,774**	**3,432,348**	**2,676,489**

Major Projects Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Capital Expenditure			
	Public Realm Enhancement / Entry Statements			
WO.2146.1755C	Contractors - Other Capital	30,000	30,000	30,000
	Middleton Beach Costal Enhancement Project			
WO.3005.1755C	Contractors - Other Capital	36,354	36,354	-
	Grey Street (East & West): Public Realm Enhancement - Capital - Civil Infrastructure			
WO.17.1755C	Contractors - Other Capital	36,363	20,879	-
	Trails - Albany Heritage Park Link			
WO.2721.1755C	Contractors - Other Capital	3,695,144	3,721,411	2,174,224
	Trails - Irrerup Ladder/Botanic Link			
WO.2749.1755C	Contractors - Other Capital	795,553	795,925	3,520,503
	Trails - Botanic Link Interpretive			
WO.C2750.1755C		-	-	750,000
	Dog Rock Interpretation			
WO.C2751.1755C		-	-	500,000
	Total Capital Expenditure	**4,593,414**	**4,604,569**	**6,974,727**
	Contributions for the Development of Assets			
	Trails - Albany Heritage Park Link			
WO.2721.1402C	Capital Grants State	3,200,000	3,200,000	2,174,224
	Trails - Irrerup Ladder/Botanic Link			
WO.2749.1402C	Capital Grants State	795,553	790,000	3,520,503
	Trails - Botanic Link Interpretive			
WO.C2750.1402C	State Grants	-	-	750,000
	Dog Rock Interpretation			
WO.C2751.1402C	State Grants	-	-	350,000
	Total Contributions for the Development of Assets	**3,995,553**	**3,990,000**	**6,794,727**

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(2,615,977)	(4,725,765)	(3,911,826)
Operating Revenue	1,522,774	3,432,348	2,676,489
Capital Expenditure	(4,593,414)	(4,604,569)	(6,974,727)
Capital Income	3,995,553	3,990,000	6,794,727
Surplus/(Deficit)	**(1,691,064)**	**(1,907,986)**	**(1,415,337)**

Asset Management - Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.14492.1601	Salaries And Wages	791,278	791,278	848,119
WO.14492.1604	Superannuation	133,503	133,503	128,431
WO.14492.1605	A/L And L/S/L Accrual Provisions	106,729	106,729	109,678
WO.14492.1606	Insurance Premiums - Workers Compensation	21,001	21,001	22,987
WO.14492.1612	Corporate Uniforms	1,500	1,500	1,500
	Manage Asset Services Department			
WO.14492.1775	Materials - Other	10,000	10,000	10,000
WO.14492.1727	Maintenance - Other	500	500	500
WO.14492.1718	Printing	2,500	2,500	2,500
WO.14492.1717	Postage and Freight	1,000	1,000	1,000
WO.14492.1743	Professional Services - Other	5,000	5,000	5,000
WO.14492.1706	Telephone Exp - Mobiles/Portable Computing	5,000	5,000	5,000
WO.14492.1711	Accommodation	7,000	7,000	7,000
WO.14492.1722	Memberships and Subscriptions	12,000	12,000	12,000
WO.14492.1702	Motor Vehicle Internal Allocations	5,505	5,505	5,505
	Sub Total	**1,102,516**	**1,102,516**	**1,159,220**
	Internal Service Delivery			
WO.14492.2902	Communications Unit	3,174	3,174	3,174
WO.14492.2907	Customer Service	7,451	7,451	8,117
WO.14492.2908	Accounting and Payroll Service Fee	74,614	74,614	75,635
WO.14492.2914	People and Culture Service Fee	65,731	65,731	57,576
WO.14492.2909	Records Service Fee	16,395	16,395	19,308
WO.14492.2904	Infrastructure, Development & Environment (EM)	31,696	31,696	32,034
WO.14492.2915	Depot & Fleet Management	109,870	109,870	118,699
WO.14492.2917	Mercer Road Office Accommodation	41,823	41,823	42,069
WO.14492.2910	Information System Support	144,353	144,353	128,570
	Total Departmental Overheads	**1,597,623**	**1,597,623**	**1,644,402**
	MERCER ROAD OFFICE COSTS			
	Operating Expenditure			
	Manage Mercer Office Costs			
WO.33022.1775	Materials - Other	7,000	7,000	7,000
WO.33022.1773	Materials - Minor Assets <$5k	500	500	500
WO.33022.1718	Printing	15,000	15,000	15,000
WO.33022.1717	Postage and Freight	2,502	2,502	2,502
WO.33022.1758	Contractors - Security	15,000	15,000	15,000
WO.33022.1759	Contractors - Cleaning	40,000	40,000	40,000
WO.33022.1706	Telephone Exp - Mobiles/Portable Computing	3,000	3,000	3,000
WO.33022.1902	Utilities - Electricity	30,000	30,000	30,000
WO.33022.1904	Utilities - Water	8,000	8,000	8,000
WO.33022.1708	Insurance Premiums - General	7,776	7,776	7,776
WO.33022.2915	Depot & Fleet Management	5,010	5,010	5,010
WO.33022.1702	Motor Vehicle Internal Allocations	7,126	7,126	7,126
WO.33023.1737	Repairs - Buildings	28,770	28,770	29,768
		169,684	**169,684**	**170,681**
WO.60392.2917	Less Allocated To Other Works	- 169,685	- 169,685	- 170,681
	TOTAL ALLOC (+) UNALLOC (-)	**- 1**	**- 1**	**-**
	ASSET MANAGEMENT PROJECTS			
	Operating Expenditure			
	Road Safety Auditing			
WO.71027.1743	Professional Services - Other	15,000	15,000	15,000
	Street Lighting			
WO.75387.1755	Contractors - Other	-	-	50,000
WO.75387.1902	Utilities - Electricity	800,000	800,000	800,000
	Road Wise			
WO.73272.1743	Professional Services - Other	500	500	500

Asset Management - Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	ASSET MANAGEMENT PROJECTS (Cont'd)			
	Operating Expenditure			
	Community Engagement Initiatives			
WO.71562.1719	Advertising	8,000	8,000	8,000
	Traffic Management Plan			
WO.78382.1743	Professional Services - Other	15,000	15,000	15,000
	Asbestos Annual Inspections			
WO.75172.1743	Professional Services - Other	-	-	25,000
	Crossovers			
WO.11067.1803	Grants, Contributions and Subsidies	39,000	39,000	39,000
	Asset Data Collection			
WO.79322.1755	Contractors - Other	10,000	10,000	10,000
WO.79322.1743	Professional Services - Other	-	-	-
	Waterwise Verge Subsidy Payment			
WO.33522.1803	Grants, Contributions and Subsidies	-	-	10,000
	Ellen Cove Beach Swimming Enclosure Maintenance			
WO.32442.1755	Contractors - Other	75,000	75,000	75,000
	Total	**962,500**	**962,500**	**1,047,500**
	Operating Revenue			
	Service & Tourist Signs Income			
WO.10713.1211	Other Fees and Charges	4,977	4,977	4,977
	Street Lighting Grants & Subsidy			
WO.75387.1101	Operating Grants and Subsidies	9,649	9,649	9,649
	Waterwise Verge Subsidy			
WO.33522.1101	Operating Grants and Subsidies	10,000	10,000	10,000
	Total	**24,626**	**24,626**	**24,626**
	Capital Expenditure			
	Ellen Cove Beach Swimming Enclosure			
WO.16254.1755C	Contract Works	175,000	175,000	162,163
	Minor Asset Purchases			
WO.13644.2404C	PPE - Minor Equipment Purchase	105,000	105,000	-
		280,000	**280,000**	**162,163**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(2,229,690)	(2,229,690)	(2,372,392)
	Operating Revenue	24,626	24,626	24,626
	Capital Expenditure	(280,000)	(280,000)	(162,163)
	Capital Income	-	-	-
	Surplus/(Deficit)	**(2,485,064)**	**(2,485,064)**	**(2,509,929)**

Design & Survey Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.14557.1601	Salaries	915,730	915,730	920,262
WO.14557.1604	Superannuation	151,230	151,230	137,217
WO.14557.1605	A/L and L/S/L Provision Accrual	123,515	123,515	124,826
WO.14557.1606	Workers Compensation Insurance	24,306	24,306	25,082
WO.14557.1612	Uniforms and Protective Clothing	1,500	1,500	1,500
	Manage Design & Survey Department			
WO.14557.1722	Memberships and Subscriptions (Professional Membersh	3,200	3,200	3,200
WO.14557.1706	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
WO.14557.1711	Accommodation, Travel and Meals	6,000	6,000	6,000
WO.14557.1702	Vehicle Operating Expenses	7,259	7,259	7,259
	Sub Total	**1,235,240**	**1,235,240**	**1,227,846**
	Internal Service Delivery			
WO.14557.2907	Customer Service	8,533	8,533	9,080
WO.14557.2908	Accounting Service Fee	37,070	37,070	37,751
WO.14557.2914	People and Culture Service Delivery	76,531	76,531	58,655
WO.14557.2909	Records Service Fee	11,613	11,613	12,174
WO.14557.2904	Infrastructure, Development & Environment (EM)	26,820	26,820	27,105
WO.14557.2915	Depot and Fleet Management	835	835	835
WO.14557.2917	Mercer Road Office Expenses	41,823	41,823	42,069
WO.14557.2910	Information System Support	152,130	152,130	132,406
	Total Departmental Overheads	**1,590,595**	**1,590,595**	**1,547,921**
WO.14557.2913	Less Allocated To Other Works	- 434,654	- 373,453	- 356,807
	Total Alloc (+) Unalloc (-)	**1,155,941**	**1,217,142**	**1,191,114**
	Projects			
	Stormwater Strategy			
	MISCELLANEOUS			
	Capital Expenditure			
	Future Works Design Costs			
WO.C3158	Contract Works	213,195	212,200	319,648
	Total	**213,195**	**212,200**	**319,648**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(1,235,240)	(1,235,240)	(1,227,846)
	Operating Revenue	-	-	-
	Capital Expenditure	(213,195)	(212,200)	(319,648)
	Capital Income	-	-	-
	Surplus/(Deficit)	**(1,448,435)**	**(1,447,440)**	**(1,547,494)**

Infrastructure Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Expenditure			
	OPERATING OVERHEADS (WORKS)			
	Operating Expenditure			
	Manage Employee Costs			
WO.13502.1601	Salaries And Wages	561,399	561,399	899,222
WO.13502.1604	Superannuation	451,350	451,350	455,631
WO.13502.1605	A/L And L/S/L Accrual Provisions	386,903	386,903	417,716
WO.13502.1606	Insurance Premiums - Workers Compensation	79,716	79,716	96,840
WO.13502.1608	Sick Leave	104,217	104,217	116,076
WO.13502.1602	Public Holidays	166,750	166,750	162,509
WO.13502.1611	Training	56,562	56,562	56,562
WO.13502.1607	Apprentice Training Costs	15,000	15,000	15,000
WO.13502.1614	Fringe Benefits Tax	7,000	7,000	7,000
	Unproductive Wages			
WO.14892.1601	Salaries And Wages	138,333	138,333	62,328
	Manage Works Operations			
WO.33527.1702	Motor Vehicle Internal Allocations	64,149	64,149	64,149
WO.13502.1773	Materials - Minor Assets <$5k	18,000	18,000	18,000
WO.13502.1770	Materials - Tools & Hardware	15,000	15,000	15,000
WO.13502.1727	Maintenance - Other	65	65	65
WO.13502.1743	Professional Services - Other	230	230	230
WO.13502.1719	Advertising	3,000	3,000	3,000
WO.13502.1706	Telephone Exp - Mobiles/Portable Computing	5,700	5,700	5,700
WO.13502.1711	Accommodation	3,000	3,000	3,000
WO.13502.1903	Utilities - Gas	200	200	200
WO.13502.1708	Insurance Premiums - General	114,417	114,417	114,417
WO.13502.1702	Motor Vehicle Internal Allocations	166,506	166,506	166,506
	Sub Total	**2,357,497**	**2,357,497**	**2,679,151**
	Internal Service Delivery			
WO.13502.2902	Communications Unit	2,477	2,477	2,477
WO.13502.2904	Infrastructure, Development & Environment (EM)	9,753	9,753	9,856
WO.13502.2907	Customer Service	475	475	503
WO.13502.2908	Accounting and Payroll Service Fee	62,709	62,709	63,050
WO.13502.2909	Records Service Fee	7,107	7,107	7,059
WO.13502.2910	Information System Support	74,534	74,534	79,269
WO.13502.2914	People and Culture Service Fee	249,490	249,490	232,818
WO.13502.2915	Depot & Fleet Management	321,017	321,017	343,089
	Total Departmental Overheads	**3,085,059**	**3,085,059**	**3,417,272**
WO.13502.1701	Less Allocated To Other Works	- 3,085,059	- 3,085,059	- 3,417,272
	TOTAL ALLOC (+) UNALLOC (-)	**-**	**-**	**-**
	Operating Revenue			
	Traineeship Reimbursements			
WO.13502.1102	Operating Contributions and Reimbursements	5,000	5,000	5,000
	Total	**5,000**	**5,000**	**5,000**

Infrastructure Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	DEPOT OPERATIONS			
	Operating Expenditure			
	Manage Employee Costs			
WO.16782.1601	Salaries And Wages	413,546	413,546	408,236
WO.16782.1604	Superannuation	62,091	62,091	64,207
WO.16782.1605	A/L And L/S/L Accrual Provisions	51,977	51,977	54,198
WO.16782.1606	Insurance Premiums - Workers Compensation	10,227	10,227	11,098
	Manage Depot Operations			
WO.16782.1612	Corporate Uniforms	45,000	45,000	45,000
WO.16782.1775	Materials - Other	25,000	25,000	25,000
WO.16782.1755	Contractors - Other	3,000	3,000	3,000
WO.16782.1773	Materials - Minor Assets <$5k	3,000	3,000	3,000
WO.16782.1718	Printing	20,000	20,000	20,000
WO.16782.1717	Postage and Freight	2,020	2,020	2,020
WO.16782.1743	Professional Services - Other	3,000	3,000	3,000
WO.16782.1758	Contractors - Security	15,000	15,000	15,000
WO.16782.1759	Contractors - Cleaning	35,000	35,000	35,000
WO.16782.1706	Telephone Exp - Mobiles/Portable Computing	5,300	5,300	5,300
WO.16782.1902	Utilities - Electricity	21,760	21,760	21,760
WO.16782.1904	Utilities - Water	4,160	4,160	4,160
WO.16782.1708	Insurance Premiums - General	10,943	10,943	10,943
WO.33242.1775	Materials - Other	15,000	15,000	15,000
	Immunisation, First Aid and Hearing Testing			
WO.34872.1775	Materials - Other	5,000	5,000	5,000
WO.34872.1743	Professional Services - Other	8,800	8,800	8,800
	Depot Maintenance			
WO.16782.1702	Motor Vehicle Internal Allocations	100,998	100,998	100,998
WO.16783.1737	Repairs - Buildings	83,215	83,215	88,120
	Internal Service Delivery			
WO.16782.2914	People and Culture Service Fee	38,799	38,799	29,070
WO.16782.2910	Information System Support	51,417	51,417	66,750
WO.16782.2908	Accounting and Payroll Service Fee	186,215	186,215	189,618
WO.16782.2907	Customer Service	4,320	4,320	4,574
		1,224,788	**1,224,788**	**1,238,852**
WO.63232.2915	Less Allocated To Other Works	- 1,224,789	- 1,224,789	- 1,313,077
	TOTAL ALLOC (+) UNALLOC (-)	**- 1**	**- 1**	**- 74,224**

Infrastructure Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	ROAD MAINTENANCE			
	Operating Expenditure			
	Road Maintenance			
WO.R0000.1601	Salaries And Wages	1,319,600	1,319,600	1,333,902
WO.R0000.1775	Materials - Other	-	-	275,480
WO.R0000.1755	Contractors - Other	2,048,857	2,048,857	1,733,041
WO.R0000.1702	Motor Vehicle Internal Allocations	1,409,912	1,409,912	1,350,000
WO.R0000.1701	Public Works Overheads Allocated	2,039,177	2,039,177	2,346,693
		6,817,546	**6,817,546**	**7,039,116**
	Rural Road Verge Maintenance			
WO.3156.3010	Pruning	964,968	964,968	996,329
	Sub Total	**964,968**	**964,968**	**996,329**
	Total	**7,782,514**	**7,782,514**	**8,035,446**
	MISCELLANEOUS WORKS			
	Operating Expenditure			
	Street and Traffic Signs Maintenance			
WO.71537.1775	Materials - Other	60,000	60,000	60,000
	Fire Protection/Monitoring Systems			
WO.11722.1755	Contractors - Other	45,000	45,000	45,000
	Electrical Testing and Tagging			
WO.11732.1755	Contractors - Other	70,000	70,000	100,000
	Organisational Security Key Changeover			
WO.71752.1727	Maintenance - Other	7,000	7,000	7,000
	Total	**182,000**	**182,000**	**212,000**
	Operating Revenue			
	Diesel and Alternative Fuel Rebate			
WO.14762.1102	Operating Contributions and Reimbursements	100,000	100,000	100,000
	MRD Direct Grants			
WO.1322.1101	Operating Grants and Subsidies	720,000	720,000	720,000
	Engineering Supervision Fees			
WO.14243.1211	Other Fees and Charges	20,000	20,000	20,000
	Total	**840,000**	**840,000**	**840,000**
	ROADWORKS			
	Capital Expenditure			
	Road Network Asphalt Overlays and Reseals			
Rd-CapAOR	Work In Progress - Infrastructure	3,695,977	4,197,988	3,735,320
	Road Network Construction Upgrade			
Rd-CapCU	Work In Progress - Infrastructure	7,823,003	8,829,424	11,892,559
	Road Network Gravel Re-sheet			
Rd-CapGRS	Work In Progress - Infrastructure	2,252,400	2,252,400	-
		13,771,380	15,279,812	15,627,879
	Total Road Capital Expenditure	**13,771,380**	**15,279,812**	**15,627,879**

Infrastructure Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Contributions for the Development of Assets			
	Road Network Asphalt Overlays and Reseals			
Rd-CapAOR	Capital grants, subsidies and contributions	726,507	1,726,507	1,408,000
	Road Network Construction Upgrade			
Rd-CapCU	Capital grants, subsidies and contributions	4,882,300	5,981,663	5,895,535
	Road Network Gravel Re-sheet			
Rd-CapGRS	Capital grants, subsidies and contributions	725,967	725,967	-
	Total Contrib. Develop. Assets	**6,334,774**	**8,434,137**	**7,303,535**
	DRAINAGE ASSOCIATED WITH ROADS PROGRAM			
	Drainage Network Expansion			
Dr-CapE	Work In Progress - Infrastructure	10,000	10,000	230,000
	Drainage Network Upgrade			
Dr-CapU	Work In Progress - Infrastructure	1,189,400	1,114,400	434,849
	Drainage Network Renewal			
Dr-CapR	Work In Progress - Infrastructure	200,000	200,000	630,000
	Total Drainage Capital Expenditure	**1,399,400**	**1,324,400**	**1,294,849**
	Contributions for the Development of Assets			
	Drainage Network Expansion			
Dr-CapE	Capital grants, subsidies and contributions	-	-	325,400
	Drainage Network Upgrade			
Dr-CapU	Capital grants, subsidies and contributions	327,400	327,400	-
	Drainage Network Renewal			
Dr-CapR	Capital grants, subsidies and contributions	150,000	150,000	-
	Total Contrib. Develop. Assets	**477,400**	**477,400**	**325,400**
	BRIDGE WORKS			
	Capital Expenditure			
WO.4630.1741C	Professional Services - Engineering	88,000	88,000	-
	Total Capital Expenditure	**88,000**	**88,000**	**-**
	PATHS			
	Capital Expenditure			
	Path Network Expansion			
Pa-CapE	Work In Progress - Infrastructure	2,391,519	2,562,794	3,188,531
	Path Network Upgrade			
Pa-CapU	Work In Progress - Infrastructure	25,000	25,000	319,000
	Path Network Renewal			
Pa-CapR	Work In Progress - Infrastructure	1,296,969	1,125,539	562,553
	Total Path Capital Expenditure	**3,713,488**	**3,713,333**	**4,070,084**
	Contributions for the Development of Assets			
	Path Network Expansion			
Pa-CapE	Capital grants, subsidies and contributions	1,241,519	1,439,618	1,513,735
	Path Network Renewal			
Pa-CapR	Capital grants, subsidies and contributions	600,000	600,000	-
	Total Contrib. Develop. Assets	**1,841,519**	**2,039,618**	**1,513,735**

Infrastructure Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	MISCELLANEOUS WORKS			
	Capital Expenditure			
	Bus Shelter Replacement Program			
BsSh-CapR	Work In Progress - Infrastructure	100,000	120,000	186,513
	Kerbing - Expansion/Renewal			
Ke-CapR	Work In Progress - Infrastructure	154,155	154,330	127,732
	Albany Artificial Surf Reef			
WO.14554.1755C	Contract Works	411,894	2,997,354	142,431
	Retainning Walls - Expansion/Renewal			
RetW-CapR	Work In Progress - Infrastructure	100,000	100,000	98,680
	Raised Transport - Expansion			
RaTr-CapE	Work In Progress - Infrastructure	55,081	55,081	428,763
	Raised Transport - Renewal			
RaTr-CapR	Work In Progress - Infrastructure	904,507	1,145,954	-
	Lighting			
WO.C1425.1755C	Contract Works	-	-	150,000
	Total Capital Expenditure	**1,725,637**	**4,572,719**	**1,134,119**
	Contributions for the Development of Assets			
	Street Lighting			
WO.C1425.1402C	State Grants	-	-	100,000
	Albany Artificial Surf Reef			
WO.14554.1402C	State Grants	1,411,893	1,980,000	142,431
	Raised Transport - Renewal			
RaTr-CapR	Capital Grants State	249,425	250,000	60,000
	Total Contrib. Develop. Assets	**1,661,318**	**2,230,000**	**302,431**
	CARPARKS			
	Capital Expenditure			
	Carparking Expansion			
Cp-CapE	Work In Progress - Infrastructure	40,021	42,728	-
	Path Network Upgrade			
Cp-CapU	Work In Progress - Infrastructure	40,000	40,000	11,000
	Path Network Renewal			
Cp-CapR	Work In Progress - Infrastructure	372,669	380,913	390,022
	Total Capital Expenditure	**452,690**	**463,641**	**401,022**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(7,216,021)	(7,216,021)	(7,461,836)
Operating Revenue	845,000	845,000	845,000
Capital Expenditure	(21,150,595)	(25,441,905)	(22,527,953)
Capital Income	10,315,011	13,181,155	9,445,101
Surplus/(Deficit)	**(17,206,605)**	**(18,631,771)**	**(19,699,688)**

Managed Public Open Space Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.12846.1601	Salaries And Wages	586,612	586,612	561,518
WO.12846.1604	Superannuation	425,707	425,707	438,365
WO.12846.1605	A/L And L/S/L Accrual Provisions	361,571	361,571	388,333
WO.12846.1606	Insurance Premiums - Workers Compensation	71,150	71,150	76,276
WO.12846.1608	Sick Leave	89,082	89,082	97,189
WO.12846.1602	Public Holidays	139,424	139,424	134,406
WO.12846.1611	Training	21,064	21,064	21,064
WO.12846.1614	Fringe Benefits Tax	5,000	5,000	-
WO.22842.1601	Salaries And Wages	19,509	19,509	16,573
WO.22846.1601	Salaries And Wages	43,089	43,089	82,863
	Manage Managed Public Open Space Operations			
WO.12846.1773	Materials - Minor Assets <$5k	20,000	20,000	20,000
WO.12846.1770	Materials - Tools & Hardware	10,000	10,000	10,000
WO.12846.1718	Printing	1,000	1,000	1,000
WO.12846.1743	Professional Services - Other	4,000	4,000	4,000
WO.12846.1719	Advertising	3,000	3,000	3,000
WO.12846.1771	Materials - Safety Equipment	5,050	5,050	5,050
WO.12846.1706	Telephone Exp - Mobiles/Portable Computing	5,500	5,500	5,500
WO.12846.1715	Meeting Expenses	36,000	36,000	36,000
WO.12846.1711	Accommodation	20,000	20,000	20,000
WO.12846.1708	Insurance Premiums - General	102,976	102,976	102,976
WO.12846.1722	Memberships and Subscriptions	3,000	3,000	3,000
WO.35907.1702	Motor Vehicle Internal Allocations	136,374	136,374	136,374
WO.12846.1702	Motor Vehicle Internal Allocations	101,130	101,130	101,130
	Sub Total	**2,210,238**	**2,210,238**	**2,264,617**
	Internal Service Delivery			
WO.12846.2902	Communications Unit	19,317	19,317	22,209
WO.12846.2908	Accounting and Payroll Service Fee	77,223	77,223	78,244
WO.12846.2914	People and Culture Service Fee	266,927	266,927	252,481
WO.12846.2909	Records Service Fee	20,811	20,811	20,702
WO.12846.2907	Customer Service	6,912	6,912	7,318
WO.12846.2904	Infrastructure, Development & Environment (EM)	9,753	9,753	9,856
WO.12846.2915	Depot & Fleet Management	313,503	313,503	335,575
WO.12846.2917	Mercer Road Office Accommodation	5,975	5,975	6,010
WO.12846.2910	Information System Support	136,334	136,334	116,525
	Total Departmental Overheads	**3,066,993**	**3,066,993**	**3,113,537**
WO.60807.1701	Public Works Overheads Allocated	- 3,066,993	- 3,066,993	- 3,113,537
	Total Alloc (+) Unalloc (-)	**-**	**-**	**-**

Managed Public Open Space Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	VERGES MAINTENANCE AND STREET TREES			
	Urban Verge Mowing			
WO.3619.3006	Mowing	460,201	460,201	492,232
	Urban Verge St. Trees			
WO.3617.3010	Pruning	835,000	835,000	887,138
	Urban Verge Weed Eradication			
WO.3618.3005	Weed Control	57,361	57,361	59,425
	Urban Verge Verge Gardens			
WO.3693.3007	Gardening	72,994	72,994	75,766
	Sub Total	**1,425,556**	**1,425,556**	**1,514,561**
	Total	**1,425,556**	**1,425,556**	**1,514,561**
	PARKS AND RESERVES MAINTENANCE			
	Operating Expenditure			
	Developed Reserves Maintenance			
WO.DR999.1775	Materials - Other	3,391,724	3,391,724	3,868,951
WO.DR999.1902	Utilities - Electricity	160,000	160,000	160,000
WO.DR999.1904	Utilities - Water	80,000	80,000	80,000
WO.DR999.1708	Insurance Premiums - General	10,809	10,809	12,000
WO.DR999.1706	Telephone Exp - Mobiles/Portable Computing	4,176	4,176	5,000
	Sub Total	**3,646,709**	**3,646,709**	**4,125,951**
	Natural Reserves Maintenance			
WO.NR999.1775	Materials - Other	589,398	589,398	645,528
	Sub Total	**589,398**	**589,398**	**645,528**
	Parks - Trails Maint - General			
WO.PT107.1775	Materials - Other	278,000	278,000	342,338
	Sub Total	**278,000**	**278,000**	**342,338**
	Fire Access Tracks			
WO.3155.3014	Track Vegetation Maintenance	172,137	172,137	179,731
	Sub Total	**172,137**	**172,137**	**179,731**
	Camping Ground Maintenance			
WO.3187.3007	Gardening	83,000	83,000	144,368
	Sub Total	**83,000**	**83,000**	**144,368**
	Cape Riche Camping			
WO.3133.1601	Salaries And Wages	40,592	40,592	43,556
WO.3133.1604	Superannuation	4,626	4,626	4,622
WO.3133.1605	A/L And L/S/L Accrual Provisions	4,802	4,802	4,857
WO.3133.1606	Insurance Premiums - Workers Compensation	944	944	985
WO.3133.1775	Materials - Other	7,140	7,140	7,140
WO.3133.1755	Contractors - Other	10,250	10,250	-
WO.3133.1706	Telephone Exp - Mobiles/Portable Computing	3,500	3,500	3,500
WO.3133.1902	Utilities - Electricity	4,680	4,680	4,680
WO.3133.1903	Utilities - Gas	800	800	800
WO.3133.1904	Utilities - Water	3,500	3,500	3,500
WO.3133.1708	Insurance Premiums - General	673	673	673
WO.3133.1702	Motor Vehicle Internal Allocations	5,500	5,500	5,500
	Asset Management			
WO.3132.1755	Contractors - Other	8,415	8,415	8,415
	Internal Service Delivery			
WO.3133.2914	People and Culture Service Fee	13,141	13,141	12,382
	Sub Total	**108,563**	**108,563**	**100,610**
	Total	**4,877,807**	**4,877,807**	**5,538,526**

Managed Public Open Space Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Revenue			
	Cape Riche Camping Ground Revenue			
WO.3133.1211	Other Fees and Charges	60,000	60,000	60,000
	Camp Grounds - West Revenue			
WO.3127.1211	Other Fees and Charges	90,000	90,000	100,000
	Camp Grounds - West Revenue			
WO.3187.1211	Other Fees and Charges	-	-	50,000
		150,000	**150,000**	**210,000**
	OTHER ACTIVITIES			
	Operating Expenditure			
	Reserves - Strategic Planning			
WO.74047.1743	Professional Services - Other	70,000	70,000	110,000
	Emu Point Coastal Works Maintenance			
WO.71502.1755	Contractors - Other	196,042	196,020	120,000
WO.71502.1743	Professional Services - Other	-	-	-
	Playground Equipment Audit			
WO.71276.1743	Professional Services - Other	20,000	20,000	20,000
	Pest Species Management (Weeds)			
WO.2153.1755	Contractors - Other	40,000	40,000	20,000
	Pest Species Management (Feral Animals)			
WO.2157.1755	Contractors - Other	-	-	20,000
	Interpretative Signage - Natural and Developed Reserves			
WO.12694.1755	Contractors - Other	20,000	20,000	20,000
	Visitor Risk Audit			
WO.71256.1755	Contractors - Other	25,000	25,000	-
	Total	**371,042**	**371,020**	**310,000**
	Capital Expenditure			
	Developed Reserves Renewal			
DevRCapR	Work In Progress - Infrastructure	736,000	736,000	450,000
	Developed Reserves Expansion			
DevRCapE	Work In Progress - Infrastructure	427,834	578,829	824,176
	Developed Reserves Upgrade			
DevRCapU	Work In Progress - Infrastructure	114,613	96,272	20,000
	Natural Reserves Capital Renewal			
NatRCapR	Work In Progress - Infrastructure	233,584	144,265	190,150
	Natural Reserves Reserves Upgrade			
NatRCapU	Work In Progress - Infrastructure	50,000	50,000	-
	Camp Ground Improvements			
WO.3817.1727C	Maintenance - Other	-	51,381	55,000
	Total Capital Expenditure	**1,562,031**	**1,656,747**	**1,539,326**
	Contributions for the Development of Assets			
	Developed Reserves Renewal Grants			
DevRCapR	Capital grants, subsidies and contributions	160,000	160,000	-
	Developed Reserves Expansion Grants			
DevRCapE	Capital Grants State	62,000	102,000	327,751
	Total Contrib. Develop. Assets	**222,000**	**262,000**	**327,751**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(5,804,509)	(5,804,487)	(6,501,785)
Operating Revenue	150,000	150,000	210,000
Capital Expenditure	(1,562,031)	(1,656,747)	(1,539,326)
Capital Income	222,000	262,000	327,751
Surplus/(Deficit)	**(6,994,540)**	**(7,049,234)**	**(7,503,360)**

Waste Management & Sustainability Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.11242.1601	Salaries And Wages	340,054	340,054	356,561
WO.11242.1604	Superannuation	44,142	44,142	47,614
WO.11242.1605	A/L And L/S/L Accrual Provisions	28,638	28,638	48,703
WO.11242.1606	Insurance Premiums - Workers Compensation	9,025	9,025	9,700
WO.11242.1612	Corporate Uniforms	750	750	750
	Waste Management & Sustainability Department Costs			
WO.11242.1718	Printing	2,000	2,000	2,000
WO.11242.1717	Postage and Freight	250	250	250
WO.11242.1719	Advertising	2,500	2,500	2,500
WO.11242.1711	Accommodation	1,000	1,000	1,000
WO.11242.1714	Refreshments and Entertainment	250	250	250
WO.11242.1722	Memberships and Subscriptions	250	250	250
WO.11242.1706	Telephone Exp - Mobiles/Portable Computing	1,000	1,000	1,000
	Sub Total	**429,859**	**429,859**	**470,578**
	Internal Service Delivery			
WO.11242.2902	Communications Unit	3,174	3,174	3,174
WO.11242.2904	Infrastructure, Development & Environment (EM)	4,876	4,876	4,928
WO.11242.2907	Customer Service	14,083	14,083	14,636
WO.11242.2908	Accounting and Payroll Service Fee	20,422	20,422	20,762
WO.11242.2909	Records Service Fee	26,638	26,638	23,020
WO.11242.2910	Information System Support	101,558	101,558	89,500
WO.11242.2914	People and Culture Service Fee	28,452	28,452	33,378
	Total	**629,062**	**629,062**	**659,976**
	Waste Sustainability			
	Sustainability Events			
WO.71032.1755	Contractors - Other	25,000	25,000	17,000
	Social Enterprise Initiative			
WO.71036.1755	Contractors - Other	10,000	10,000	10,410
	Sustainability and Waste Education			
WO.71037.1755	Contractors - Other	25,000	25,000	25,000
	Sustainability and Waste Incentives			
WO.71042.1755	Contractors - Other	10,000	10,000	10,000
	Community Sustainability Grants			
WO.71052.1802	Donation and Sponsorship	10,000	10,000	10,410
	Sustainability and Waste Projects			
WO.71056.1755	Contractors - Other	45,000	45,000	88,075
	Climate Change Action Declaration Activity			
WO.71072.1743	Professional Services - Other	50,000	50,000	52,050
		175,000	**175,000**	**212,945**
	Waste Minimisation			
	Kerbside Organics Collection			
WO.32187.1755	Contractors - Other	1,268,258	1,268,258	1,306,306
WO.32187.1775	Materials - Other	49,350	49,350	49,350
	E-Waste Collection			
WO.32197.1755	Contractors - Other	66,950	66,950	66,950
	Household Hazardous Waste Collection			
WO.32217.1755	Contractors - Other	-	-	32,960
	Kerbside General Waste Collection			
WO.32272.1755	Contractors - Other	638,600	638,600	638,600
	Kerbside Recycling, Collection and Processing			
WO.32352.1755	Contractors - Other	2,411,100	2,411,100	2,483,433
	Verge Side Bulk Hardwaste Collection			
WO.32372.1755	Contractors - Other	50,000	50,000	-

Waste Management & Sustainability Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Waste Minimisation (Cont'd)			
	Waste Consultancy			
WO.38887.1743	Professional Services - Other	250,000	250,000	229,864
	Building Maintenance - Waste Sites			
WO.33837.1737	Repairs - Buildings	35,078	35,078	37,033
	Kerb Side Organics Processing			
WO.33076.1755	Contractors - Other	1,250,000	1,250,000	1,300,000
	Verge Side Bulk Greenwaste Collections			
WO.33066.1755	Contractors - Other	315,000	315,000	358,858
	Greenwaste Pass's			
WO.33817.1803	Grants, Contributions and Subsidies	110,000	110,000	110,000
	Bin Replacement			
WO.32257.1773	Materials - Minor Assets <$5k	10,303	10,303	10,406
	Public Place Bin Services			
WO.32247.1755	Contractors - Other	668,250	668,250	694,980
	Refuse Collection Road Verge			
WO.32267.1755	Contractors - Other	80,000	80,000	80,000
	Sub Total	**7,202,889**	**7,202,889**	**7,398,740**
	Internal Service Delivery			
WO.10763.2916	Waste Contracted Services Overhead	108,225	108,225	112,640
WO.56167.2908	Accounting and Payroll Service Fee	105,627	105,627	106,648
WO.56167.2902	Communications Unit	22,037	22,037	24,929
	Total	**7,438,778**	**7,438,778**	**7,642,957**
	Operating Revenue			
	Residential Refuse Charges			
WO.10763.1205	Rubbish Collection Charges	7,651,900	7,651,900	8,423,964
	Charges-Sundry Rubbish Removal			
WO.10763.1102	Operating Contributions and Reimbursements	1,072	1,072	1,072
	Waste Facilities Maintenance Rate			
WO.10763.1204	Waste Facilities Maintenance Rate	1,168,000	1,168,000	1,167,627
	Waste Transfer Station Fees			
WO.32452.1211	Other Fees and Charges	5,308	5,308	5,308
	Waste Operations - Contributions/Grants Received			
WO.10883.1102	Operating Contributions and Reimbursements	-	-	-
	Bakers Junction Landfill Inc			
WO.10009.1211	Other Fees and Charges	15,300	15,300	5,000
	Waste Container Deposit Scheme Revenue			
WO.71042.1101	Operating Grants and Subsidies	50,000	50,000	50,000
	Total	**8,891,580**	**8,891,580**	**9,652,971**

Waste Management & Sustainability Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Capital Expenditure			
	Waste Capital Renewal			
Wast-CapR	Work In Progress - Infrastructure	247,951	247,951	1,158,095
	Waste Capital Expansion			
Wast-CapE	Work In Progress - Infrastructure	3,683,309	1,674,351	3,211,997
	Total Capital Expenditure	**3,931,260**	**1,922,302**	**4,370,092**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(7,807,748)	(7,807,748)	(8,082,263)
Operating Revenue	8,891,580	8,891,580	9,652,971
Capital Expenditure	(3,931,260)	(1,922,302)	(4,370,092)
Capital Income	-	-	-
Surplus/(Deficit)	**(2,847,428)**	**(838,470)**	**(2,799,385)**

Waste Minimisation Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Expenditure			
	Manage Employee Costs Waste Operations Overheads			
WO.19907.1601	Salaries And Wages	241,423	241,423	251,949
WO.19907.1604	Superannuation	158,884	158,884	242,440
WO.19907.1605	A/L And L/S/L Accrual Provisions	147,165	147,165	209,111
WO.19907.1608	Sick Leave	38,801	38,801	55,876
WO.19907.1602	Public Holidays	58,201	58,201	66,527
WO.19907.1606	Insurance Premiums - Workers Compensation	28,960	28,960	45,899
WO.19907.1611	Training	3,100	3,100	3,100
WO.19907.1614	Fringe Benefits Tax	2,000	2,000	2,000
	Unproductive Wages			
WO.29902.1601	Salaries And Wages	19,203	19,203	40,880
	Manage Waste Operations Overheads			
WO.19907.1775	Materials - Other	1,500	1,500	1,500
WO.19907.1773	Materials - Minor Assets <$5k	5,000	5,000	5,000
WO.19907.1770	Materials - Tools & Hardware	10,000	10,000	10,000
WO.19907.1727	Maintenance - Other	3,500	3,500	3,500
WO.19907.1718	Printing	2,000	2,000	2,000
WO.19907.1717	Postage and Freight	200	200	200
WO.19907.1755	Contractors - Other	250,000	250,000	250,000
WO.19907.1719	Advertising	2,500	2,500	2,500
WO.19907.1761	Contractors - Contract Labour	50,000	50,000	50,000
WO.19907.1758	Contractors - Security	600	600	600
WO.19907.1723	Licence Fees	15,500	15,500	15,500
WO.19907.1706	Telephone Exp - Mobiles/Portable Computing	3,500	3,500	3,500
WO.19907.1711	Accommodation	2,000	2,000	2,000
WO.19907.1902	Utilities - Electricity	2,000	2,000	2,000
WO.19907.1904	Utilities - Water	1,000	1,000	1,000
WO.19907.1708	Insurance Premiums - General	21,258	21,258	21,258
WO.19907.1714	Refreshments and Entertainment	2,500	2,500	2,500
WO.19907.1722	Memberships and Subscriptions	500	500	500
WO.19907.1702	Motor Vehicle Internal Allocations	27,661	27,661	27,661
	Sub Total	**1,098,956**	**1,098,956**	**1,319,001**
	Internal Service Delivery			
WO.19907.2908	Accounting and Payroll Service Fee	3,774	3,774	3,774
WO.19907.2914	People and Culture Service Fee	59,340	59,340	61,317
WO.19907.2909	Records Service Fee	15,503	15,503	15,489
WO.19907.2907	Customer Service	1,132	1,132	1,198
WO.19907.2904	Infrastructure, Development & Environment (EM)	34,134	34,134	34,497
WO.19907.2902	Communications Unit	42,280	42,280	48,064
WO.19907.2915	Depot & Fleet Management	224,752	224,752	242,410
WO.19907.2910	Information System Support	22,452	22,452	19,431
	Total	**1,502,323**	**1,502,323**	**1,745,180**
WO.19907.2916	Allocation to Waste Contracted Services	- 108,225	- 108,225	- 112,640
WO.60367.1701	Works Program Allocations Waste Services	- 1,394,098	- 1,394,098	- 1,632,540
	TOTAL ALLOC (+) UNALLOC (-)	**-**	**-**	**-**

Waste Minimisation Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Refuse Operations			
	Operating Expenditure			
	Hanrahan Road Landfill			
WO.10008.3076	Tip-Landfill	2,775,760	2,775,760	2,999,164
WO.10008.1727	Maintenance - Other	2,500	2,500	2,500
WO.10008.1717	Postage and Freight	12,500	12,500	12,500
WO.10008.1761	Contractors - Contract Labour	100,000	100,000	100,000
WO.10008.1708	Insurance Premiums - General	7,887	7,887	3,200
		2,898,647	**2,898,647**	**3,117,364**
	Refuse Operations Cont'd)			
	Operating Expenditure			
	Bakers Junction Landfill			
WO.10009.3076	Tip-Landfill	185,850	185,850	192,819
		185,850	**185,850**	**192,819**
	South Stirlings Landfill			
WO.10018.3076	Tip-Landfill	5,000	5,000	5,188
		5,000	**5,000**	**5,188**
	Rural Transfer Stations			
WO.32452.1601	Salaries And Wages	15,457	15,457	150,000
WO.32452.1775	Materials - Other	100,000	100,000	203,721
WO.32452.1755	Contractors - Other	378,203	378,203	-
WO.32452.1702	Motor Vehicle Internal Allocations	30,000	30,000	30,000
WO.32452.1701	Public Works Overheads Allocated	18,992	18,992	179,280
WO.32453.1737	Repairs - Buildings	5,213	5,213	5,432
		547,865	**547,865**	**568,433**
	Tip Shop			
WO.38827.3079	Tip Shop Sales	452,939	452,939	510,000
		452,939	**452,939**	**510,000**
	Sub Total	**4,090,301**	**4,090,301**	**4,393,804**
	Operating Revenue			
	Tip Shop			
WO.38827.1211	Other Fees and Charges	200,000	200,000	211,000
	Sale of Scrap			
WO.10883.1211	Other Fees and Charges	200,000	200,000	200,000
	Refuse-Inc Hanrahan Road			
WO.10008.1211	Other Fees and Charges	3,500,000	3,500,000	3,500,000
	Total	**3,900,000**	**3,900,000**	**3,911,000**
	Sanitation - Other			
	Operating Expenditure			
	Public Convenience & BBQ Cleaning			
WO.37337.1755	Contractors - Other	15,450	15,450	15,450
WO.37337.1759	Contractors - Cleaning	630,000	630,000	630,000
	Footpath High Pressure Cleaning			
WO.32012.1755	Contractors - Other	125,000	125,000	130,000
	Dog Clean-Up			
WO.71272.1775	Materials - Other	13,000	13,000	13,000
	Total	**783,450**	**783,450**	**788,450**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(4,578,609)	(4,578,609)	(4,868,714)
Operating Revenue	3,900,000	3,900,000	3,911,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**(678,609)**	**(678,609)**	**(957,714)**

Trades and Building Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.13357.1601	Salaries And Wages	110,323	110,323	125,155
WO.13357.1604	Superannuation	79,166	79,166	84,279
WO.13357.1605	A/L And L/S/L Accrual Provisions	68,940	68,940	66,184
WO.13357.1608	Sick Leave	16,699	16,699	21,463
WO.13357.1602	Public Holidays	25,049	25,049	30,048
WO.23356.1601	Salaries And Wages	11,262	11,262	7,086
WO.13357.1606	Insurance Premiums - Workers Compensation	13,565	13,565	17,055
WO.13357.1611	Training	1,000	1,000	1,000
WO.23352.1601	Meeting and Training Attendance	4,503	4,503	11,655
	Manage Trades and Building Department			
WO.13357.1775	Materials - Other	1,000	1,000	1,000
WO.13357.1770	Materials - Tools & Hardware	5,000	5,000	5,000
WO.13357.1771	Materials - Safety Equipment	2,000	2,000	2,000
WO.13357.1706	Telephone Exp - Mobiles/Portable Computing	1,500	1,500	1,500
WO.13357.1702	Motor Vehicle Internal Allocations	31,338	31,338	31,338
	Sub Total	**371,345**	**371,345**	**404,763**
	Internal Service Delivery			
WO.13357.2908	Accounting and Payroll Service Fee	23,613	23,613	23,954
WO.13357.2914	People and Culture Service Fee	43,199	43,199	42,045
WO.13357.2907	Customer Service	173	173	183
WO.13357.2904	Infrastructure, Development & Environment (EM)	4,876	4,876	4,928
WO.13357.2915	Depot & Fleet Management	112,376	112,376	121,205
WO.13357.2910	Information System Support	18,055	18,055	16,009
	Total	**573,637**	**573,637**	**613,087**
WO.61057.1701	Less Allocated To Other Works	- 573,637	- 573,637	- 613,087
	TOTAL ALLOC (+) UNALLOC (-)	**-**	**-**	**-**
	MISCELLANEOUS WORKS and BUILDING UPGRADES			
	Capital Expenditure			
	Building Capital Renewal			
BU-CapR	Work In Progress - PP&E	2,946,631	2,914,510	4,683,277
	Building Capital Expansion			
BU-CapE	Work In Progress - PP&E	218,780	191,648	-
	Building Capital Upgrade			
BU-CapU	Work In Progress - PP&E	319,638	439,637	333,302
	Total Capital Expenditure	**3,485,049**	**3,545,795**	**5,016,579**
	Contributions for the Development of Assets			
	Building Capital Renewal			
BU-CapR	Capital grants, subsidies and contributions	112,471	112,471	264,766
	Building Capital Expansion			
BU-CapE	Capital grants, subsidies and contributions	39,023	-	-
	Building Capital Upgrade			
BU-CapU	Capital grants, subsidies and contributions	-	73,302	-
	TOTAL CONTRIB. DEVELOP. ASSETS	**151,494**	**185,773**	**264,766**

Trades and Building Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	BUILDING OPERATIONS			
	Operating Expenditure			
	Infant Health Building Operations			
WO.32922.1902	Utilities - Electricity	1,500	1,500	1,500
WO.32922.1904	Utilities - Water	1,650	1,650	1,650
		3,150	3,150	3,150
	Public Convenience Building Operations			
WO.32102.1775	Materials - Other	66,950	66,950	66,950
WO.32102.1755	Contractors - Other	10,000	10,000	30,000
WO.32102.1759	Contractors - Cleaning	5,150	5,150	5,150
WO.32102.1758	Contractors - Security	97,850	97,850	172,800
WO.32102.1902	Utilities - Electricity	21,600	21,600	33,654
WO.32102.1904	Utilities - Water	48,600	48,600	60,000
WO.32102.1708	Insurance Premiums - General	12,565	12,565	12,565
		262,715	262,715	381,119
	Total	**265,865**	**265,865**	**384,269**
	MISCELLANEOUS WORKS			
	Telecommunications Towers			
WO.77282.1727	Maintenance - Other	1,000	1,000	1,000
WO.77282.1761	Contractors - Contract Labour	1,000	1,000	1,000
WO.77282.1721	Leasing Costs	1,500	1,500	1,500
WO.77282.1902	Utilities - Electricity	1,000	1,000	1,000
		4,500	**4,500**	**4,500**
	Minor Structures (Building Maint. & Insurance)			
WO.32732.1708	Insurance Premiums - General	138	138	138
WO.32732.1737	Repairs - Buildings	257,245	257,245	266,656
		257,383	**257,383**	**266,794**

Trades and Building Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	MISCELLANEOUS WORKS (Cont'd)			
	Sundry Building Maintenance & Insurance			
WO.32926.1708	Insurance Premiums - General	864	864	864
WO.32926.1737	Repairs - Buildings	24,241	24,241	24,849
		25,105	**25,105**	**25,713**
	Tourism and Information Bay Maintenance			
WO.32486.1737	Repairs - Buildings	14,365	14,365	13,472
WO.32486.1755	Contractors - Other	-	-	-
WO.32486.1902	Utilities - Electricity	1,040	1,040	1,040
WO.32486.1904	Utilities - Water	3,500	3,500	3,500
		18,905	**18,905**	**18,012**
	Street Furniture and Bus Shelter Maintenance			
WO.33572.1737	Repairs - Buildings	26,894	26,894	28,398
		26,894	**26,894**	**28,398**
	Public Convenience			
WO.32112.1737	Repairs - Buildings	206,122	206,122	212,831
		206,122	**206,122**	**212,831**
	Mouchemore's Cottage			
WO.36067.1708	Insurance Premiums - General	479	479	479
WO.36067.1758	Contractors - Security	2,060	2,060	2,060
WO.36067.1722	Memberships and Subscriptions	202	202	202
WO.36067.1902	Utilities - Electricity	255	255	255
		2,996	**2,996**	**2,996**
	Marine Structures			
WO.36136.1708	Insurance Premiums - General	5,900	5,900	5,900
WO.36136.1737	Repairs - Buildings	58,343	58,343	60,413
		64,243	**64,243**	**66,313**
	Bridge Maintenance			
WO.33062.1708	Insurance Premiums - General	34,494	34,494	34,494
WO.33062.1737	Repairs - Buildings	41,079	41,079	41,899
		75,573	**75,573**	**76,393**
	Total	**681,721**	**681,721**	**701,948**
	Operating Revenue			
	Bus Shelter & Street Furniture Subsidy			
WO.33572.1101	Operating Grants and Subsidies	10,000	10,000	10,000
	Total	**10,000**	**10,000**	**10,000**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(745,294)	(745,294)	(877,893)
Operating Revenue	10,000	10,000	10,000
Capital Expenditure	(3,485,049)	(3,545,795)	(5,016,579)
Capital Income	151,494	185,773	264,766
Surplus/(Deficit)	**(4,068,849)**	**(4,095,316)**	**(5,619,706)**

Workshop Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.15252.1601	Salaries	167,267	167,267	188,783
WO.15252.1604	Superannuation	69,447	69,447	74,738
WO.15252.1605	A/L and L/S/L Provision Accrual	58,849	58,849	63,818
WO.15252.1608	Sick Leave	11,698	11,698	16,180
WO.15252.1602	Public Holidays	17,546	17,546	22,652
WO.15252.1611	Training and Education (Courses)	4,165	4,165	4,165
WO.15252.1614	Fringe Benefits Tax	750	750	750
WO.25256.1601	Training and Education (Staff Time Only)	7,429	7,429	3,495
WO.15252.1606	Workers Compensation Insurance	11,579	11,579	12,802
WO.25252.1601	Staff Meeting Attendance	6,462	6,462	6,990
	Manage Workshop Maintenance Operations			
WO.15252.1755	Contract Works	96,000	96,000	96,000
WO.15252.1770	Tools and Hardware	3,000	3,000	3,000
WO.15252.1727	Repairs and Maintenance	2,500	2,500	2,500
WO.15252.1771	Safety Equipment	1,500	1,500	1,500
WO.15252.1706	Telephone - Mobiles and Portable Computing	1,300	1,300	1,300
WO.15252.1702	Vehicle Operating Expenses	1,422	1,422	1,422
	Sub Total	**460,914**	**460,914**	**500,095**
	Internal Service Delivery			
WO.15252.2914	People and Culture Service Delivery	27,281	27,281	25,644
WO.15252.2907	Customer Service Fee	121	121	128
WO.15252.2909	Records Service Fee	1,809	1,809	1,797
WO.15252.2915	Depot Accommodation	110,706	110,706	119,535
WO.15252.2910	Information System Support	51,304	51,304	22,536
	Total Departmental Overheads	**652,135**	**652,135**	**669,735**
WO.61332.1701	Less Allocated To Other Works	- 652,135	- 652,135	- 669,735
	TOTAL ALLOC (+) UNALLOC (-)	-	-	-

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	191,221	191,221	169,640
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**191,221**	**191,221**	**169,640**

Plant Operations Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	PLANT OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.14762.1601	Salaries And Wages	293,562	293,562	231,497
WO.14762.1701	Public Works Overheads Allocated	627,345	627,345	645,639
	Manage Plant			
WO.14762.1702	Motor Vehicle Internal Allocations	4,500	4,500	4,500
WO.14762.1775	Materials - Other	175,000	175,000	175,000
WO.14762.1755	Contractors - Other	12,000	12,000	12,000
WO.14762.1708	Insurance Premiums - General	159,958	159,958	159,958
WO.14762.1768	Materials - Fuel	990,865	990,865	1,100,000
WO.14762.1727	Maintenance - Other	75,000	75,000	75,000
WO.14762.1717	Postage and Freight	3,000	3,000	3,000
WO.14762.1761	Contractors - Contract Labour	15,000	15,000	15,000
WO.14762.3107	Plant Parts And Repairs	350,000	350,000	350,000
WO.14762.3104	Servicing	200,000	200,000	200,000
WO.14762.1903	Utilities - Gas	70	70	70
WO.14762.1904	Utilities - Water	1,200	1,200	1,200
WO.14762.1723	Licence Fees	70,000	70,000	70,000
	Sub Total	**2,977,500**	**2,977,500**	**3,042,864**
	Internal Service Delivery			
WO.17432.2502	Depreciation Plant and Equipment	1,209,749	1,209,749	1,209,749
	Total Departmental Overheads	**4,187,249**	**4,187,249**	**4,252,613**
WO.14792.1702	Less Allocated To Other Works Plant Operations	- 4,187,249	- 4,187,249	- 4,252,613
	Total Alloc (+) Unalloc (-)	**-**	**-**	**-**
	PRIVATE WORKS			
	Operating Expenditure			
	Private Works			
WO.14422.1775	Materials - Other	100,000	100,000	20,000
	Total	**100,000**	**100,000**	**20,000**
	Operating Revenue			
	Private Works			
WO.14422.1211	Other Fees and Charges	100,000	100,000	20,000
	Sale of Incidental Equipment			
WO.14833.1211	Other Fees and Charges	5,000	5,000	5,000
	Total	**105,000**	**105,000**	**25,000**
	TOTA TOTAL PROFIT (+) LOSS (-)	**5,000**	**5,000**	**5,000**

Plant Operations Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	PLANT (Cont'd)			
	Capital Expenditure			
	Light Fleet Purchase			
WO.13544.2402C	PPE - Light Fleet Purchase	820,000	797,714	605,000
	Major Plant Purchase			
WO.13564.2403C	PPE - Heavy Fleet Purchase	3,860,766	4,215,764	5,436,000
	Minor Plant Purchase			
WO.13574.2404C	PPE - Minor Equipment Purchase	100,000	100,000	100,000
	Total Capital Expenditure	**4,780,766**	**5,113,478**	**6,141,000**
	Disposal of Assets			
	Proceeds from Disposal Light Fleet			
WO.13544.2601C	Proceeds from Sale of Asset	353,500	242,927	295,000
	Proceeds from Disposal Heavy Fleet			
WO.13564.2601C	Proceeds from Sale of Asset	1,042,500	985,773	862,000
	Total Disposal of Assets	**1,396,000**	**1,228,700**	**1,157,000**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(100,000)	(100,000)	(20,000)
	Operating Revenue	105,000	105,000	25,000
	Capital Expenditure	(4,780,766)	(5,113,478)	(6,141,000)
	Capital Income	1,396,000	1,228,700	1,157,000
	Surplus/(Deficit)	**(3,379,766)**	**(3,879,778)**	**(4,979,000)**

Director of Corporate and Commercial Services Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.10132.1601	Salaries And Wages	357,903	357,903	379,184
WO.10132.1604	Superannuation	51,608	51,608	54,405
WO.10132.1605	A/L And L/S/L Accrual Provisions	53,873	53,873	53,847
WO.10132.1606	Insurance Premiums - Workers Compensation	9,499	9,499	10,393
WO.10132.1612	Corporate Uniforms	-	-	1,500
WO.10132.1614	Fringe Benefits Tax	5,000	5,000	5,000
	Manage Corporate Services Directorate			
WO.10132.1719	Advertising	4,040	4,040	4,040
WO.10132.1747	Professional Services - Audit	25,000	25,000	25,000
WO.10132.1706	Telephone Exp - Mobiles/Portable Computing	3,500	3,500	3,500
WO.10132.1711	Accommodation	1,515	1,515	1,515
WO.10132.1708	Insurance Premiums - General	29,406	29,406	29,406
WO.10132.1722	Memberships and Subscriptions	3,939	3,939	3,939
	Sub Total	**545,283**	**545,283**	**571,729**
	Internal Service Delivery			
WO.10132.2907	Customer Service	1,728	1,728	1,830
WO.10132.2909	Records Service Fee	27,128	27,128	26,855
WO.10132.2910	Information System Support	53,934	53,934	46,299
WO.10132.2911	North Road Building Accommodation Costs	10,257	10,257	10,580
WO.10132.2914	People and Culture Service Fee	13,141	13,141	18,572
	Total Departmental Overheads	651,471	651,471	675,865
WO.66246.2905	Less Allocated To Other Works	- 651,470	- 651,470	- 675,865
	Total Operating Unallocated	**1**	**1**	**-**
	MISCELLANEOUS			
	Operating Expenditure			
	Corporate Legal Expenses			
WO.70562.1742	Professional Services - Legal Services	80,000	80,000	80,000
	Albany Regional Entertainment Centre			
WO.74417.1802	Donation and Sponsorship	505,160	505,160	513,243
	Community Financial Assistance			
WO.72712.1802	Donation and Sponsorship	215,538	215,538	27,775
WO.72712.1803	Grants, Contributions and Subsidies	-	-	176,516
	Cemetery Contribution			
WO.71907.1802	Donation and Sponsorship	90,000	90,000	90,000
	Lot 20 Lake Warburton Road			
WO.35642.1755	Contractors - Other	30,000	30,000	30,000
WO.35642.1708	Insurance Premiums - General	6,000	6,000	6,000
	Total	**926,698**	**926,698**	**923,534**
	Capital Expenditure			
	Land Acquisition			
WO.15444.2550C	Land Acquisition	150,000	350,000	350,000
	Mueller Street Subdivision (Federal Funded)			
WO.8500.1755C	Contractors - Other Capital	14,200,000	-	7,000,000
	Total Capital Expenditure	**14,350,000**	**350,000**	**7,350,000**
	Contribution for the Development of Mueller Street Subdivision			
WO.8500.1403C	Capital Grants Commonwealth	14,200,000	-	7,000,000
	Total Disposal of Assets	**14,200,000**	**-**	**7,000,000**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(1,471,981)	(1,471,981)	(1,495,263)
	Operating Revenue	-	-	-
	Capital Expenditure	(14,350,000)	(350,000)	(7,350,000)
	Capital Income	14,200,000	-	7,000,000
	Surplus/(Deficit)	**(1,621,981)**	**(1,821,981)**	**(1,845,263)**

Ranger Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	ANIMAL MANAGEMENT			
	Operating Expenditure			
	Manage Employee Costs			
WO.11212.1601	Salaries And Wages	765,728	765,728	870,896
WO.11212.1604	Superannuation	106,645	106,645	113,812
WO.11212.1605	A/L And L/S/L Accrual Provisions	91,783	91,783	99,959
WO.11212.1606	Insurance Premiums - Workers Compensation	18,066	18,066	23,301
WO.11212.1612	Corporate Uniforms	7,500	7,500	7,500
WO.11212.1614	Fringe Benefits Tax	200	200	200
	Manage Animal Control			
WO.11212.1775	Materials - Other	5,000	5,000	5,000
WO.11212.1718	Printing	10,000	10,000	10,000
WO.11212.1717	Postage and Freight	4,000	4,000	4,000
WO.11212.1743	Professional Services - Other	10,500	10,500	10,500
WO.11212.1719	Advertising	7,500	7,500	7,500
WO.11212.1742	Professional Services - Legal Services	3,500	3,500	3,000
WO.11212.1771	Materials - Safety Equipment	2,400	2,400	2,400
WO.11212.1706	Telephone Exp - Mobiles/Portable Computing	10,000	10,000	9,000
WO.11212.1711	Accommodation	7,500	7,500	7,500
WO.11212.1714	Refreshments and Entertainment	1,500	1,500	1,500
WO.11212.1702	Motor Vehicle Internal Allocations	56,393	56,393	56,393
WO.31112.1743	Professional Services - Other	2,525	2,525	2,525
WO.78306.1775	Materials - Other	10,000	10,000	10,000
	Pound Operations			
WO.31032.1775	Materials - Other	5,050	5,050	5,050
WO.31032.1773	Materials - Minor Assets <$5k	5,000	5,000	5,000
WO.31032.1770	Materials - Tools & Hardware	4,000	4,000	4,000
WO.31032.1902	Utilities - Electricity	800	800	800
WO.31032.1722	Memberships and Subscriptions	500	500	500
	Sub Total	**1,136,090**	**1,136,090**	**1,260,336**
	Internal Service Delivery			
WO.11212.2902	Communications Unit	3,280	3,280	3,280
WO.11212.2915	Depot & Fleet Management	5,010	5,010	5,010
WO.11212.2907	Customer Service	30,786	30,786	37,095
WO.11212.2908	Accounting and Payroll Service Fee	30,190	30,190	30,531
WO.11212.2909	Records Service Fee	48,579	48,579	48,458
WO.11212.2910	Information System Support	88,098	88,098	83,911
WO.11212.2914	People and Culture Service Fee	44,102	44,102	56,338
WO.11212.2905	Corporate and Commercial Services	10,593	10,593	10,990
WO.11212.2917	Mercer Road Office Accommodation	39,434	39,434	39,665
	Total Operating Expenditure	**1,436,162**	**1,436,162**	**1,575,613**
	ASSET MAINTENANCE			
	Building Maintenance			
WO.31032.1755	Contractors - Other	8,050	8,050	3,000
WO.11213.1737	Repairs - Buildings	3,489	3,489	3,661
	Total for Asset Maintenance	**11,539**	**11,539**	**6,661**

Ranger Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Revenue			
WO.11212.1210	Fines and Penalties	17,364	17,364	17,500
WO.11393.1210	Fines and Penalties	500	500	500
WO.11212.1211	Other Fees and Charges	90,700	90,700	95,700
	Total	**108,564**	**108,564**	**113,700**
	PARKING SERVICES			
	Operating Expenditure			
	Manage Employee Costs			
WO.16622.1601	Salaries And Wages	109,317	109,317	102,620
WO.16622.1604	Superannuation	13,085	13,085	14,787
WO.16622.1605	A/L And L/S/L Accrual Provisions	12,371	12,371	13,899
WO.16622.1606	Insurance Premiums - Workers Compensation	2,451	2,451	2,796
WO.16622.1614	Fringe Benefits Tax	600	600	600
	Manage Parking Control			
WO.16622.1773	Materials - Minor Assets <$5k	2,500	2,500	2,500
WO.16622.1742	Professional Services - Legal Services	5,000	5,000	5,000
WO.16622.1719	Advertising	2,000	2,000	2,000
WO.16622.1702	Motor Vehicle Internal Allocations	11,668	11,668	11,668
WO.38356.1755	Contractors - Other	2,000	2,000	2,000
	Sub Total	**160,992**	**160,992**	**157,870**
	Internal Service Delivery			
WO.16622.2902	Communications Unit	2,720	2,720	2,720
WO.16622.2907	Customer Service	10,084	10,084	7,527
WO.16622.2909	Records Service Fee	8,985	8,985	8,949
WO.16622.2910	Information System Support	30,518	30,518	16,752
WO.16622.2914	People and Culture Service Fee	17,545	17,545	8,287
WO.16622.2905	Corporate and Commercial Services	10,593	10,593	10,990
WO.16622.2917	Mercer Road Office Accommodation	9,560	9,560	9,616
	TOTAL EXPENDITURE	**250,997**	**250,997**	**222,711**

Ranger Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	MISCELLANEOUS CAMPING GROUNDS AND TRAFFIC CONTROL			
	Camping Grounds			
WO.38336.1773	Materials - Minor Assets <$5k	-	-	4,000
	Traffic Control Vehicle Operating Costs			
WO.39082.1702	Motor Vehicle Internal Allocations	4,885	4,885	4,885
	TOTA TOTAL OPERATING	**4,885**	**4,885**	**8,885**
	Operating Revenue			
	Fines Parking			
WO.16622.1210	Fines and Penalties	40,000	40,000	40,000
	Total	**40,000**	**40,000**	**40,000**
	EMERGENCY SERVICES			
	Operating Expenditure			
	Manage Employee Costs			
WO.10812.1601	Salaries And Wages	262,141	262,141	384,724
WO.10812.1604	Superannuation	35,525	35,525	50,014
WO.10812.1605	A/L And L/S/L Accrual Provisions	35,286	35,286	52,215
WO.10812.1606	Insurance Premiums - Workers Compensation	6,958	6,958	10,487
WO.10812.1611	Training	10,000	10,000	-
WO.10812.1614	Fringe Benefits Tax	600	600	600
	Manage Emergency Services Department			
WO.10812.1775	Materials - Other	11,000	11,000	5,000
WO.10812.1770	Materials - Tools & Hardware	3,000	3,000	3,000
WO.10812.1773	Materials - Minor Assets <$5k	-	-	15,000
WO.10812.1766	Contractors - Machinery Hire	10,000	10,000	10,000
WO.10812.1719	Advertising	9,000	9,000	9,000
WO.10812.1771	Materials - Safety Equipment	2,500	2,500	2,500
WO.10812.1706	Telephone Exp - Mobiles/Portable Computing	3,000	3,000	3,000
WO.10812.1715	Meeting Expenses	550	550	550
WO.10812.1711	Accommodation	5,000	5,000	5,000
WO.10812.1714	Refreshments and Entertainment	9,000	9,000	9,000
WO.10812.1702	Motor Vehicle Internal Allocations	29,676	29,676	29,676
		433,236	**433,236**	**589,766**
	Internal Service Delivery			
WO.10812.2907	Customer Service	9,483	9,483	8,965
WO.10812.2908	Accounting and Payroll Service Fee	3,774	3,774	3,774
WO.10812.2909	Records Service Fee	3,208	3,208	3,190
WO.10812.2910	Information System Support	18,607	18,607	24,176
WO.10812.2914	People and Culture Service Fee	12,404	12,404	26,056
WO.10812.2905	Corporate and Commercial Services	10,593	10,593	10,990
WO.10812.2915	Depot & Fleet Management	2,505	2,505	2,505
WO.10812.2917	Mercer Road Office Accommodation	9,560	9,560	9,616
	Total Operating	**503,370**	**503,370**	**679,037**

Ranger Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Expenditure - Bushfire Brigade's FESA			
WO.30832.1612	Corporate Uniforms	65,000	65,000	65,000
WO.30832.1611	Training	10,000	10,000	10,000
WO.30832.1768	Materials - Fuel	3,500	3,500	3,500
WO.30832.1773	Materials - Minor Assets <$5k	10,201	10,201	10,201
WO.30832.1727	Maintenance - Other	15,092	84,443	15,092
WO.30832.1766	Contractors - Machinery Hire	6,121	6,121	6,121
WO.30832.1771	Materials - Safety Equipment	5,000	5,000	5,000
WO.30832.1706	Telephone Exp - Mobiles/Portable Computing	500	500	500
WO.30832.1708	Insurance Premiums - General	48,285	48,285	48,285
WO.30832.1902	Utilities - Electricity	15,000	15,000	15,000
WO.30832.1714	Refreshments and Entertainment	5,050	5,050	5,050
WO.30832.1803	Grants, Contributions and Subsidies	5,548	5,548	5,548
WO.30832.1702	Motor Vehicle Internal Allocations	181,983	181,983	264,000
	Sub T Sub Total	**371,280**	**440,631**	**453,297**
	Operating Expenditure - State Emergency Services FESA			
	FESA Contribution Paid to SES			
WO.10816.1702	Motor Vehicle Internal Allocations	11,586	11,586	11,586
WO.10816.1758	Contractors - Security	5,000	5,000	5,000
WO.10816.1708	Insurance Premiums - General	3,445	3,445	3,445
WO.10816.1803	Grants, Contributions and Subsidies	26,164	33,969	26,164
WO.10816.1770	Materials - Tools & Hardware	-	3,204	-
WO.10813.1737	Repairs - Buildings	2,854	2,854	2,923
		49,049	**60,058**	**49,118**
	Operating Revenue			
	FESA SES Grant			
WO.10816.1101	Operating Grants and Subsidies	49,000	57,204	56,990
	FESA Bushfire Grant			
WO.30832.1101	Operating Grants and Subsidies	371,280	440,631	453,297
		420,280	**497,835**	**510,287**
	Capital Expenditure			
	Kalgan Bush Fire Brigade - 3 Appliance Bay Facility			
WO.3797.1755C	Contractors - Other Capital	604,344	679,349	55,588
	Animal Control Plant & Equipment Acquisitions			
WO.14744.2404C	PPE - Minor Equipment Purchase	-	20,000	-
	SES Plant & Equipment Acquisitions			
WO.14844.2402C	PPE - Light Fleet Purchase	-	44,000	-
	Bush Fire Plant & Equipment Acquisitions			
WO.14944.2403C	PPE - Heavy Fleet Purchase	-	53,873	-
WO.14944.2401C	Non-Reciprocal Contributed Asset	500,000	896,540	500,000
	Total Capital Expenditure	**1,104,344**	**1,693,762**	**555,588**
	Contributions for the Development of Assets			
	Bush Fire Plant & Equipment Acquisitions Grants			
WO.14944.1402C	Capital Grants State	-	45,673	-
WO.14944.1404C	Asset Contribution Non Cash	500,000	896,540	500,000
	Kalgan Bush Fire Brigade - 3 Appliance Bay Facility			
WO.3797.1402C	Capital Grants State	604,344	895,037	55,588
	SES Plant & Equipment Acquisitions Grant			
WO.14844.1402C	Capital Grants State	-	44,000	-
	Total Contributions for the Development of Assets	**1,104,344**	**1,881,250**	**555,588**

Ranger Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	FIRE PREVENTION			
	Operating Expenditure			
WO.10986.1601	Salaries And Wages	177,948	177,948	108,185
WO.10986.1604	Superannuation	28,029	28,029	14,938
WO.10986.1605	A/L And L/S/L Accrual Provisions	21,501	21,501	13,178
WO.10986.1606	Insurance Premiums - Workers Compensation	4,724	4,724	2,913
WO.10986.1614	Fringe Benefits Tax	200	200	200
WO.10986.1766	Contractors - Machinery Hire	10,100	10,100	10,100
WO.10986.1706	Telephone Exp - Mobiles/Portable Computing	9,000	9,000	8,000
WO.10986.1702	Motor Vehicle Internal Allocations	41,736	41,736	41,736
WO.10986.1718	Printing	4,000	4,000	3,000
WO.10986.1719	Advertising	4,020	4,020	3,020
WO.10986.1771	Materials - Safety Equipment	-	-	3,000
	City Contributions to Fire Brigades			
WO.71802.1803	Grants, Contributions and Subsidies	16,000	16,000	16,000
	Bush Fire Brigade Volunteer Service Awards			
WO.78322.1775	Materials - Other	4,000	4,000	4,000
	Storm Flooding Event - March 2025			
WO.4165.1755	Contractors - Other	-	34,527	-
	Bush Fire Mitigation Activity Program			
WO.71412.1755	Contractors - Other	-	265,685	505,000
	Stand Pipes			
WO.30922.1904	Water	7,141	7,141	7,141
WO.30922.1727	Maintenance - Other	10,201	10,201	10,201
	Sub Total	**338,600**	**638,812**	**750,612**
	Internal Service Delivery			
WO.10986.2902	Communications Unit	39,256	39,256	45,040
WO.10986.2907	Customer Service	4,791	4,791	4,800
WO.10986.2909	Records Service Fee	6,368	6,368	6,340
WO.10986.2910	Information System Support	18,365	18,365	10,665
WO.10986.2914	People and Culture Service Fee	14,010	14,010	8,071
WO.10986.2905	Corporate and Commercial Services	10,593	10,593	10,990
WO.10986.2917	Mercer Road Office Accommodation	9,560	9,560	9,616
	Total	**441,543**	**741,755**	**846,134**
	Operating Income			
	Fines Bushfire			
WO.10986.1210	Fines and Penalties	5,000	5,000	5,000
	Bush Fire Mitigation Activity Program			
WO.71412.1101	Operating Grants and Subsidies	-	265,685	505,000
	Storm Flooding Event - March 2025			
WO.4165.1102	Operating Contributions and Reimbursements	-	514,625	-
	DFES (CESM) Recoup			
WO.10983.1102	Operating Contributions and Reimbursements	50,000	50,000	50,000
	Total	**55,000**	**835,310**	**560,000**

SUMMARY (Excluding Service Delivery Costs)

Operating Expenditure	(2,505,671)	(2,886,243)	(3,276,544)
Operating Revenue	623,844	1,481,709	1,223,987
Capital Expenditure	(1,104,344)	(1,693,762)	(555,588)
Capital Income	1,104,344	1,881,250	555,588
Surplus/(Deficit)	**(1,881,827)**	**(1,217,046)**	**(2,052,557)**

Environmental Health (General) Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.11522.1601	Salaries	619,564	619,564	677,180
WO.11522.1604	Superannuation	89,543	89,543	98,307
WO.11522.1605	A/L and L/S/L Provision Accrual	83,565	83,565	104,013
WO.11522.1606	Workers Compensation Insurance	16,444	16,444	18,612
WO.11522.1612	Uniforms and Protective Clothing	1,500	1,500	1,500
WO.11522.1614	Fringe Benefits Tax Vehicles	5,000	5,000	5,000
	Manage Environmental Health Department			
WO.11522.1775	Materials and Consumables	2,000	2,000	2,000
WO.11522.1770	Tools and Hardware	10,000	10,000	8,500
WO.11522.1727	Repairs and Maintenance	1,000	1,000	1,000
WO.11522.1718	Office Supplies and Printing	3,040	3,040	2,040
WO.11522.1717	Postage and Freight	510	510	510
WO.11522.1743	Insp-Food Sampling Professional services	8,900	8,900	9,305
WO.11522.1719	Advertising and Public Relations	2,000	2,000	2,000
WO.11522.1706	Telephone - Mobiles and Portable Computing	9,500	9,500	5,000
WO.11522.1711	Accommodation, Travel and Meals	3,500	3,500	3,500
WO.11522.1714	Refreshments Entertainment and Ceremonies	1,500	1,500	1,500
WO.11522.1722	Memberships and Subscriptions	2,500	2,500	5,000
WO.11522.1702	Vehicle Operating Expenses	18,427	18,427	18,427
	Sub Total	**878,493**	**878,493**	**963,394**
	Internal Service Delivery			
WO.11522.2902	Communications Unit	6,728	6,728	6,728
WO.11522.2905	Corporate Services	26,483	26,483	27,474
WO.11522.2907	Customer Service	68,404	68,404	72,425
WO.11522.2908	Accounting Service Fee	23,613	23,613	23,954
WO.11522.2909	Records Service Fee	34,171	34,171	33,984
WO.11522.2910	Information System Support	116,958	116,958	99,492
WO.11522.2914	People and Culture Service Delivery	49,922	49,922	54,677
WO.11522.2915	Depot and Fleet Management	835	835	835
	Total Departmental Overheads	**1,205,607**	**1,205,607**	**1,282,963**
		1,205,607	**1,205,607**	**1,282,963**

Environmental Health (General) Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Revenue			
	Health Licenses General			
WO.11522.1211	Other Fees and Charges	122,515	122,515	104,060
	Regional Mosquito Program/Nuisance Control			
WO.11952.1211	Other Fees and Charges	6,120	6,120	6,121
	Septic Tank Inspections			
WO.11673.1211	Other Fees and Charges	-	-	18,454
	Total	**128,635**	**128,635**	**128,635**
	MISCELLANEOUS OPERATIONS			
	Operating Expenditure			
	Regional Mosquito Program			
WO.11952.1755	Contract Works	5,000	5,000	5,000
	Total	**5,000**	**5,000**	**5,000**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(883,493)	(883,493)	(968,394)
Operating Revenue	128,635	128,635	128,635
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**(754,858)**	**(754,858)**	**(839,759)**

Destination Marketing & Economic Development Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.18727.1601	Salaries	119,174	119,174	60,759
WO.18727.1604	Superannuation	15,493	15,493	7,899
WO.18727.1605	A/L and L/S/L Provision Accrual	16,074	16,074	8,299
WO.18727.1606	Workers Compensation Insurance	3,163	3,163	1,657
	Manage Destination Marketing & Economic Development Department			
WO.18727.1615	Conference Expenses	3,000	3,000	3,000
WO.18727.1743	Professional Services	135,000	135,000	176,000
WO.18727.1711	Accommodation, Travel and Meals	5,000	5,000	2,000
	Sub Total	296,904	296,904	259,614
	Internal Service Delivery			
WO.18727.2909	Records Service Fee	8,918	8,918	4,382
WO.18727.2911	North Road Building Accommodation Costs	3,349	3,349	3,455
WO.18727.2907	Customer Service Fee	864	864	451
WO.18727.2914	People and Culture Service Delivery	8,622	8,622	4,250
WO.18727.2910	Information System Support	25,438	25,438	10,675
WO.18727.2902	Communications Unit	21,984	21,984	24,876
WO.18727.2905	Corporate Services	21,186	21,186	21,979
	Total Departmental Overheads	**387,265**	**387,265**	**329,682**
	TOURISM DEVELOPMENT AND ECONOMIC DEVELOPMENT PROJECTS			
	Operating Expenditure			
	York Street Revitalisation			
WO.73727.1775	Contract Works	50,000	50,000	50,000
	Tourism - Kinjarling Connect Project Feasibility			
WO.13687.1743	Professional Services	300,000	300,000	46,393
	Dive Ship			
WO.77232.1727	Maintain Moorings	3,677	3,677	3,677
		353,677	353,677	100,070
	Total	**353,677**	**353,677**	**100,070**
	Operating Revenue			
	Tourism Project Funding			
WO.13687.1101	State Grants	300,000	300,000	46,393
	Total	**300,000**	**300,000**	**46,393**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(650,581)	(650,581)	(359,684)
Operating Revenue	300,000	300,000	46,393
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**(350,581)**	**(350,581)**	**(313,291)**

Visitor Centre Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.10117.1601	Salaries And Wages	425,352	425,352	408,926
WO.10117.1604	Superannuation	66,174	66,174	66,448
WO.10117.1605	A/L And L/S/L Accrual Provisions	32,597	32,597	49,446
WO.10117.1606	Insurance Premiums - Workers Compensation	9,962	9,962	11,001
WO.10117.1612	Corporate Uniforms	1,600	1,600	2,300
	Manage Visitor Centre			
WO.10117.1755	Contractors - Other	20,000	20,000	14,000
WO.10117.1773	Materials - Minor Assets <$5k	1,000	1,000	1,000
WO.10117.1727	Maintenance - Other	3,091	3,091	3,091
WO.10117.1718	Printing	10,000	10,000	10,000
WO.10117.1717	Postage and Freight	1,500	1,500	1,500
WO.10117.1719	Advertising	22,000	22,000	25,000
WO.10117.1704	Software Licences	18,000	18,000	23,000
WO.10117.1758	Contractors - Security	5,500	5,500	5,500
WO.10117.2007	Stock Purchase - Depot General - Expense	100,000	100,000	110,000
WO.10117.1759	Contractors - Cleaning	11,000	11,000	14,000
WO.10117.1706	Telephone Exp - Mobiles/Portable Computing	3,000	3,000	3,000
WO.10117.1902	Utilities - Electricity	5,500	5,500	7,480
WO.10117.1904	Utilities - Water	700	700	700
WO.10117.1708	Insurance Premiums - General	17,055	17,055	17,055
WO.10117.1702	Motor Vehicle Internal Allocations	5,308	5,308	5,308
WO.10117.1775	Materials - Other	28,000	28,000	28,000
WO.10117.1720	Bank Fees and Charges	6,000	6,000	6,000
WO.10117.1723	Licence Fees	1,300	1,300	1,300
WO.10117.1706	Telephone Exp - Mobiles/Portable Computing	3,000	3,000	3,000
WO.10117.1711	Accommodation	3,000	3,000	3,000
WO.10117.1714	Refreshments and Entertainment	1,000	1,000	1,000
WO.10117.1722	Memberships and Subscriptions	3,000	3,000	3,000
WO.10117.1766	Contractors - Machinery Hire	2,000	2,000	2,000
WO.30512.1755	AVC - Tours, Tickets and Passes	63,750	63,750	75,000
	Sub Total	**870,389**	**870,389**	**901,055**
	Internal Service Delivery			
WO.10117.2902	Communications Unit	2,015	2,015	2,015
WO.10117.2905	Corporate and Commercial Services	10,593	10,593	10,990
WO.10117.2908	Accounting and Payroll Service Fee	53,028	53,028	53,708
WO.10117.2909	Records Service Fee	6,786	6,786	6,697
WO.10117.2910	Information System Support	19,969	19,969	17,623
WO.10117.2914	People and Culture Service Fee	54,616	54,616	51,951
WO.10117.2915	Depot & Fleet Management	835	835	835
	Total Departmental Overheads	**1,018,231**	**1,018,231**	**1,044,874**

Visitor Centre Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Revenue			
WO.10117.1211	Other Fees and Charges	206,500	206,500	200,000
WO.10117.1305	Commissions	55,000	55,000	10,000
	Tours, Tickets and Passes			
WO.30512.1211	Other Fees and Charges	70,000	70,000	100,000
	AVC Cruise Ships Income Grant			
WO.33017.1101	Operating Grants and Subsidies	-	-	40,000
	Total	**331,500**	**331,500**	**350,000**
	ASSET MAINTENANCE			
	Building Maintenance (Albany Visitor Centre)			
WO.30192.1737	Repairs - Buildings	10,297	10,297	9,589
WO.30192.1775	Materials - Other	-	-	-
WO.30192.1755	Contractors - Other	-	-	-
		10,297	**10,297**	**9,589**
	PROJECTS			
	Operating Expenditure			
	Cruise Ship Support			
WO.33017.1755	Contractors - Other	-	-	40,000
WO.33017.1743	Professional Services - Other	-	-	30,000
		-	-	70,000
		-	**-**	**70,000**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(880,686)	(880,686)	(980,644)
Operating Revenue	331,500	331,500	350,000
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**(549,186)**	**(549,186)**	**(630,644)**

Governance and Risk Management Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	COMPLIANCE			
	Operating Expenditure			
	Manage Employee Costs			
WO.18217.1601	Salaries	335,333	335,333	334,139
WO.18217.1604	Superannuation	52,593	52,593	52,601
WO.18217.1605	A/L and L/S/L Provision Accrual	45,230	45,230	45,579
WO.18217.1606	Workers Compensation Insurance	8,901	8,901	9,282
	Manage Corporate Governance and Compliance Department			
WO.18217.1743	Professional Services	5,150	5,150	5,150
WO.18217.1719	Office Supplies and Printing	4,000	4,000	4,000
WO.18217.1706	Telephone - Mobiles and Portable Computing	2,500	2,500	2,500
WO.18217.1711	Accommodation, Travel and Meal Allowances	2,000	2,000	2,000
WO.18217.1722	Memberships and Subscriptions	72,000	72,000	72,000
	Sub Total	**527,707**	**527,707**	**527,251**
	Internal Service Delivery			
WO.18217.2907	Customer Service Fee	3,369	3,369	4,574
WO.18217.2909	Records Service Fee	12,837	12,837	21,278
WO.18217.2910	Information System Support	63,072	63,072	65,824
WO.18217.2911	North Road Building Accommodation Costs	9,838	9,838	10,796
WO.18217.2914	People and Culture Service Delivery	16,098	16,098	18,572
	Total Departmental Overheads	**632,921**	**632,921**	**648,295**
	Operating Expenditure			
	Insurance Risk (OH&S) Mitigation			
WO.38282.1755	Contract Works	27,000	27,000	27,000
	Total Capital Expenditure	**27,000**	**27,000**	**27,000**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(500,707)	(500,707)	(500,251)
	Operating Revenue	-	-	-
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	**(500,707)**	**(500,707)**	**(500,251)**

Airport Operations Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.10567.1601	Salaries And Wages	427,239	427,239	522,640
WO.10567.1604	Superannuation	52,102	52,102	58,193
WO.10567.1605	A/L And L/S/L Accrual Provisions	38,167	38,167	61,144
WO.10567.1606	Insurance Premiums - Workers Compensation	9,351	9,351	14,011
WO.10567.1615	Conference Fees	7,500	7,500	-
WO.10567.1612	Corporate Uniforms	5,000	5,000	2,500
	Manage Airport Operations			
WO.10567.1775	Materials - Other	14,000	14,000	14,000
WO.10567.1773	Materials - Minor Assets <$5k	3,000	3,000	3,000
WO.10567.1755	Contractors - Other	180,000	180,000	140,000
WO.10567.1719	Advertising	8,758	8,758	8,758
WO.10567.1743	Professional Services - Other	50,000	50,000	50,000
WO.10567.1761	Contractors - Contract Labour	2,484	2,484	2,484
WO.10567.1759	Contractors - Cleaning	61,320	61,320	61,320
WO.10567.1902	Utilities - Electricity	130,000	130,000	80,000
WO.10567.1768	Materials - Fuel	43,680	43,680	43,680
WO.10567.1708	Insurance Premiums - General	27,106	27,106	27,106
WO.10567.1750	Professional Services - Asset Inspections	28,785	28,785	28,785
WO.10567.1722	Memberships and Subscriptions	7,000	7,000	7,000
WO.10567.1737	Repairs - Buildings	155,000	155,000	203,000
WO.10567.1718	Printing	1,200	1,200	1,200
WO.10567.1717	Postage and Freight	1,545	1,545	1,545
WO.10567.1738	Repairs - Other Structures	25,250	25,250	25,250
WO.10567.1771	Materials - Safety Equipment	2,710	2,710	2,710
WO.10567.1758	Contractors - Security	4,590	4,590	4,590
WO.10567.1706	Telephone Exp - Mobiles/Portable Computing	7,000	7,000	7,000
WO.10567.1711	Accommodation	20,000	20,000	20,000
WO.10567.1702	Motor Vehicle Internal Allocations	29,003	29,003	7,146
WO.10567.1904	Utilities - Water	7,047	7,047	7,047
	Sub Total	**1,348,837**	**1,348,837**	**1,404,109**
	Internal Service Delivery			
WO.10567.2908	Accounting and Payroll Service Fee	23,613	23,613	23,954
WO.10567.2914	People and Culture Service Fee	42,052	42,052	41,510
WO.10567.2909	Records Service Fee	19,549	19,549	15,470
WO.10567.2910	Information System Support	24,924	24,924	24,006
WO.10567.2902	Communications Unit	3,227	3,227	3,227
WO.10567.2907	Customer Service	3,283	3,283	3,208
WO.10567.2905	Corporate and Commercial Services	21,186	21,186	21,979
WO.10567.2915	Depot & Fleet Management	2,505	2,505	2,505
	Total	**1,489,176**	**1,489,176**	**1,539,968**
	Operating Revenue			
	Airport Leases and Rentals			
WO.10567.1102	Operating Contributions and Reimbursements	1,816	1,816	1,816
WO.10567.1207	Property/Building Revenue	136,000	136,000	150,000
WO.10567.1208	Other Rental Revenue	13,004	13,004	13,004
	Refuelling Reimbursements			
WO.10567.1211	Other Fees and Charges	67,000	67,000	70,000
	Landing Charges			
WO.10567.1209	Airport Revenue	2,500,000	2,500,000	2,700,000
	Car Park Revenue			
WO.73582.1211	Other Fees and Charges	80,000	80,000	150,000
	Total	**2,797,820**	**2,797,820**	**3,084,820**

Airport Operations Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	ASSET MAINTENANCE			
	Building, Ground Maintenance and Insurance (Airport)			
WO.10568.1737	Repairs - Buildings	51,478	51,478	52,846
		51,478	51,478	52,846
	Drainage Maintenance			
	Paint Runway Markings			
WO.73912.1755	Contractors - Other	50,000	50,000	30,000
		50,000	50,000	30,000
	Carpark Maintenance			
WO.73582.1755	Contractors - Other	3,000	3,000	3,000
		3,000	3,000	3,000
	Total for Asset Maintenance	**104,478**	**104,478**	**85,846**
	CAPITAL TRANSACTIONS			
	Capital Expenditure			
	Airport Capital Building Improvements			
WO.3326.1755C	Contractors - Other Capital	29,828	18,068	168,723
	Albany Airport - Runway/Taxiway/Apron Upgrade & Resurfacing (R100%) - Capital - Other			
WO.3334.1755C	Contractors - Other Capital	42,765,000	500,000	43,265,000
	Airport Car Parking Upgrades (Design) - Capital - Other			
WO.3331.1755C	Contractors - Other Capital	255,000	255,000	35,000
	Lighting Control Cubicle Upgrade - Capital - Other			
WO.2515.1755C	Contractors - Other Capital	80,000	80,000	-
	Emergency Services Hangars & Water Services			
WO.C5370.1755C	Contractors - Other Capital	-	-	50,000
	Drainage Re-alignment RWY 14/32			
WO.C5372.1755C	Contractors - Other Capital	-	-	459,000
	Relocation of water fill point to minimize heavy load traffic on the apron which is causing indentations.			
WO.C5373.1755C	Contractors - Other Capital	-	-	46,000
	Replacement of Security Fencing			
WO.C5374.1755C	Contractors - Other Capital	-	-	627,000
	Airport Capital Plant and Equipment			
WO.2530.1755C	Contractors - Other Capital	103,000	103,000	-
	Total Capital Expenditure	**43,232,828**	**956,068**	**44,650,723**
	Capital Income			
	Airport Improvements RADS			
WO.3334.1402C	Capital Grants State	14,000,000	-	28,693,000
WO.3334.1403C	Capital Grants Commonwealth	14,693,895	-	-
	Total Capital Income	**28,693,895**	**-**	**28,693,000**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(1,453,315)	(1,453,315)	(1,489,955)
	Operating Revenue	2,797,820	2,797,820	3,084,820
	Capital Expenditure	(43,232,828)	(956,068)	(44,650,723)
	Capital Income	28,693,895	-	28,693,000
	Surplus/(Deficit)	**(13,194,428)**	**388,437**	**(14,362,858)**

Record Services Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.16217.1601	Salaries	313,602	313,602	319,640
WO.16217.1604	Superannuation	42,255	42,255	42,903
WO.16217.1605	A/L and L/S/L Provision Accrual	42,298	42,298	42,972
WO.16217.1606	Workers Compensation Insurance	8,324	8,324	8,891
WO.16217.1612	Uniforms and Protective Clothing	300	300	300
	Manage Records Department			
WO.16217.1775	Materials and Consumables	500	500	500
WO.16217.1706	Telephone - Fixed Line Access/Call Costs	300	300	300
WO.16217.1718	Office Supplies and Printing	10,200	10,200	10,200
WO.16217.1717	Postage and Freight	2,000	2,000	2,000
WO.16217.1711	Accommodation, Travel and Meals	800	800	800
	Sub Total	**420,579**	**420,579**	**428,506**
	Internal Service Delivery			
WO.16217.2902	Communications Unit	833	833	833
WO.16217.2905	Corporate Services	21,186	21,186	21,979
WO.16217.2907	Customer Service Fee	3,715	3,715	3,933
WO.16217.2908	Accounting Service Fee	3,774	3,774	3,774
WO.16217.2910	Information System Support	105,612	105,612	86,556
WO.16217.2911	North Road Building Accommodation Costs	126,224	126,224	131,076
WO.16217.2914	People and Culture Service Delivery	27,268	27,268	29,772
	Total	**709,191**	**709,191**	**706,429**
	Less Allocated			
WO.66206.2909	Less Allocated To Other Works	- 709,190	- 709,190	- 706,429
	Total Operating Unallocated	**1**	**1**	**-**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(420,579)	(420,579)	(428,506)
	Operating Revenue	-	-	-
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	**(420,579)**	**(420,579)**	**(428,506)**

Finance Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	FINANCE MANAGEMENT			
	Operating Expenditure			
	Manage Employee Costs			
WO.18402.1601	Salaries	857,240	857,240	863,909
WO.18402.1604	Superannuation	128,923	128,923	130,040
WO.18402.1605	A/L and L/S/L Provision Accrual	115,625	115,625	115,722
WO.18402.1606	Workers Compensation Insurance	22,752	22,752	23,511
WO.18402.1612	Uniforms and Protective Clothing	2,700	2,700	2,700
	Manage Departmental Costs			
WO.18402.1718	Office Supplies and Printing	2,525	2,525	2,525
WO.18402.1743	Professional Services	-	-	50,000
WO.18402.1719	Advertising and Public Relations	1,000	1,000	1,000
WO.18402.1747	Audit Fees	95,000	95,000	100,000
WO.18402.1704	Software Licenses Fees	3,000	3,000	3,000
WO.18402.1720	Bank Fees	20,000	20,000	20,000
WO.18402.1706	Telephone - Mobiles and Portable Computing	1,000	1,000	1,000
WO.18402.1711	Accommodation, Travel and Meals	3,150	3,150	3,150
WO.18402.1714	Refreshments Entertainment and Ceremonies	1,800	1,800	1,800
WO.18402.1722	Memberships and Subscriptions	37,000	37,000	37,000
WO.18402.1801	Refunds and Write Offs	100	100	100
	Sub Total	**1,291,815**	**1,291,815**	**1,355,457**
	Internal Service Delivery			
WO.18402.2902	Communications Unit	18,052	18,052	20,944
WO.18402.2905	Corporate Services	31,779	31,779	32,969
WO.18402.2907	Customer Service Fee	26,783	26,783	28,358
WO.18402.2909	Records Service Fee	26,889	26,889	26,944
WO.18402.2910	Information System Support	309,492	309,492	265,252
WO.18402.2911	North Road Building Accommodation Costs	31,818	31,818	32,819
WO.18402.2914	People and Culture Service Delivery	65,707	65,707	58,142
	Total Departmental Overheads	**1,802,335**	**1,802,335**	**1,820,885**
WO.66267.2908	Less Allocated To Other Works	- 1,802,339	- 1,802,339	- 1,820,885
	Total Operating Unallocated	**- 4**	**- 4**	**-**
	Operating Revenue			
WO.18402.1102	Sundry Revenue Contributions	500	500	500
WO.18402.1211	Sundry Revenue Fees and Charges	500	500	500
	Total	**1,000**	**1,000**	**1,000**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(1,291,815)	(1,291,815)	(1,355,457)
	Operating Revenue	1,000	1,000	1,000
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	**(1,290,815)**	**(1,290,815)**	**(1,354,457)**

Rating Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Expenditure			
	Manage Employee Costs			
WO.18502.1601	Salaries And Wages	305,163	305,163	320,061
WO.18502.1604	Superannuation	44,172	44,172	46,108
WO.18502.1605	A/L And L/S/L Accrual Provisions	41,161	41,161	43,718
WO.18502.1606	Insurance Premiums - Workers Compensation	8,099	8,099	8,731
WO.18502.1612	Corporate Uniforms	1,200	1,200	1,200
	Manage Departmental Costs			
WO.18502.1801	Refunds	3,000	3,000	3,000
WO.18502.1718	Printing	20,200	20,200	20,200
WO.18502.1717	Postage and Freight	32,000	32,000	31,362
WO.18502.1743	Professional Services - Other	74,263	74,263	74,263
WO.18502.1719	Advertising	1,000	1,000	1,000
WO.18502.1747	Professional Services - Audit	1,500	1,500	1,500
WO.18502.1742	Professional Services - Legal Services	50,000	50,000	50,000
WO.18502.1720	Bank Fees and Charges	55,550	55,550	55,550
WO.18502.1711	Accommodation	700	700	700
WO.18502.1712	Airfares and Travel	700	700	700
WO.18502.1714	Refreshments and Entertainment	800	800	800
	Sub Total	**639,508**	**639,508**	**658,893**
	Internal Service Delivery			
WO.18502.2902	Communications Unit	21,984	21,984	24,876
WO.18502.2905	Corporate and Commercial Services	21,186	21,186	21,979
WO.18502.2907	Customer Service	34,559	34,559	36,591
WO.18502.2908	Accounting and Payroll Service Fee	57,468	57,468	57,808
WO.18502.2909	Records Service Fee	28,201	28,201	28,076
WO.18502.2910	Information System Support	87,940	87,940	75,701
WO.18502.2911	North Road Building Accommodation Costs	8,373	8,373	8,637
WO.18502.2914	People and Culture Service Fee	26,282	26,282	27,188
	Total Departmental Overheads	**925,501**	**925,501**	**939,749**
	Total	**925,501**	**925,501**	**939,749**
	Operating Revenue			
WO.18502.1102	Operating Contributions and Reimbursements	50,000	50,000	-
	Total	**50,000**	**50,000**	**-**

Rating Services Management Report:

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	RATES REVENUE			
	Operating Revenue			
9310.1001.20	Gross Rental Value Rate	43,026,800	43,026,800	45,835,033
9310.1005.20	GRV Minimum Rates	1,481,865	1,481,865	1,508,595
9310.1007.20	Interim Rating	200,000	200,000	250,000
9310.1002.20	Unimproved Rate	3,443,516	3,443,516	3,758,921
9310.1006.20	UV Minimum Rates	1,081,708	1,081,708	1,208,856
9310.1003.20	Back Rates	10,000	10,000	10,000
9310.1010.20	Ex-Gratia Rates	158,000	158,000	164,203
9310.1008.20	Non Payment Penalty	150,000	150,000	180,000
WO.10020.1211	Charges Instalment Plan	66,000	66,000	66,000
WO.10020.1303	Instalment Interest Charges	130,000	130,000	130,000
WO.10853.1102	FESA Contribution for Administration Services by COA	22,442	22,442	22,442
WO.18502.1211	Rates Sundry Revenue	35,000	35,000	85,000
	TOTAL RATES REVENUE	**49,805,331**	**49,805,331**	**53,219,050**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	(639,508)	(639,508)	(658,893)
Operating Revenue	49,855,331	49,855,331	53,219,050
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**49,215,823**	**49,215,823**	**52,560,158**

Procurement Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	PROCUREMENT MANAGEMENT			
	Operating Expenditure			
	Manage Employee Costs			
WO.16427.1601	Salaries	208,099	208,099	210,095
WO.16427.1604	Superannuation	27,052	27,052	16,519
WO.16427.1605	A/L and L/S/L Provision Accrual	28,068	28,068	17,357
WO.16427.1606	Workers Compensation Insurance	5,524	5,524	5,459
WO.16427.1612	Uniforms and Protective Clothing	900	900	900
	Manage Departmental Costs			
WO.16427.1742	Legal Fees	-	-	20,000
WO.16427.1719	Advertising and Public Relations	1,000	1,000	1,000
WO.16427.1704	Software Licenses	9,450	9,450	9,450
WO.16427.1711	Accommodation, Travel and Meals	1,050	1,050	1,050
WO.16427.1714	Refreshments Entertainment and Ceremonies	600	600	600
		281,743	281,743	282,430
	Internal Service Delivery			
WO.16427.2905	Corporate Services	21,186	21,186	21,979
WO.16427.2911	North Road Building Accommodation Costs	14,653	14,653	6,477
WO.16427.2907	Customer Service Fee	6,048	6,048	4,574
WO.16427.2914	People and Culture Service Delivery	26,282	26,282	20,997
WO.16427.2910	Information System Support	104,503	104,503	66,730
WO.16427.2909	Records Service Fee	36,020	36,020	20,760
	Total Departmental Overheads	**490,435**	**490,435**	**423,947**

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
SUMMARY (Excluding Service Delivery Costs)			
Operating Expenditure	(281,743)	(281,743)	(282,430)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**(281,743)**	**(281,743)**	**(282,430)**

Leased Assets Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Operating Expenditure			
	Manage Employee Costs			
WO.16257.1601	Salaries	324,090	324,090	329,454
WO.16257.1604	Superannuation	54,577	54,577	50,633
WO.16257.1605	A/L and L/S/L Provision Accrual	43,716	43,716	41,258
WO.16257.1606	Workers Compensation Insurance	8,602	8,602	8,897
WO.16257.1612	Uniforms and Protective Clothing	1,500	1,500	1,500
WO.16257.1614	Fringe Benefits Tax	2,500	2,500	2,500
	Manage Leased Assets Department			
WO.16257.1773	Minor Asset Purchases < $5000	1,000	1,000	-
WO.16257.1718	Office Supplies and Printing	100	100	100
WO.16257.1743	Professional Services	11,000	11,000	11,000
WO.16257.1719	Advertising and Public Relations	2,000	2,000	2,000
WO.16257.1742	Legal Expenses	46,000	46,000	46,000
WO.16257.1706	Telephone - Mobiles and Portable Computing	900	900	900
WO.16257.1721	Leasing Costs	14,500	14,500	14,500
WO.16257.1711	Accommodation, Travel and Meals	1,500	1,500	2,000
WO.16257.1708	General Insurance	8,172	8,172	8,172
WO.16257.1714	Refreshments Entertainment and Ceremonies	1,030	1,030	1,030
WO.16257.1702	Vehicle Operating Expenses	3,774	3,774	3,774
	Sub Total	**524,961**	**524,961**	**523,718**
	Internal Service Delivery			
WO.16257.2905	Corporate Services	21,186	21,186	21,979
WO.16257.2907	Customer Service Fee	6,048	6,048	6,403
WO.16257.2909	Records Service Fee	25,947	25,947	25,781
WO.16257.2910	Information System Support	97,935	97,935	83,311
WO.16257.2911	North Road Building Accommodation Costs	8,059	8,059	8,313
WO.16257.2914	People and Culture Service Delivery	25,297	25,297	32,086
WO.16257.2915	Depot and Fleet Management	835	835	835
	Total	**710,268**	**710,268**	**702,426**
	Less Allocated To Other Works	-	-	-
	Total Operating Unallocated	**710,268**	**710,268**	**702,426**
	PROPERTY MANAGEMENT			
	Operating Expenditure			
	Leased Buildings - Maintenance & Insurance			
WO.32882.1737	Building Maint, Internal Allocations	81,055	81,055	83,758
		81,055	**81,055**	**83,758**
	Emu Point Operations			
WO.30297.1759	Emu Point Fish Cleaning/Other	-	-	-
WO.30297.1904	Water Rates/Consumption	1,000	1,000	1,000
WO.30297.1723	License	1,000	1,000	1,000
WO.30297.1721	Lease Fees	5,000	5,000	5,000
WO.30297.2204	Implicit Interest	884	884	880
WO.30297.1722	Memberships and Subscriptions	200	200	200
WO.30297.1902	Electricity Usage	7,800	7,800	7,800
		15,884	**15,884**	**15,880**
	Emu Point Boat Pens Maintenance			
WO.30298.1737	Building Maint, Internal Allocations	9,664	9,664	9,752
		9,664	**9,664**	**9,752**

Leased Assets Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	PROPERTY MANAGEMENT (Cont'd)			
	Other Miscellaneous Property Expenditure			
WO.32742.1737	Lockyer Pre School Building Maintenance	19,850	19,850	20,147
WO.32922.1737	Infant Health Clinics - Bldg Maintenance	580	580	606
WO.33177.1806	FESA Charge Council Owned Properties	40,500	40,500	40,500
		60,930	**60,930**	**61,252**
	Total	**167,533**	**167,533**	**170,643**
	Operating Revenue			
	Emu Point-Boat Pens Revenue			
WO.16073.1208	Other Rental Revenue	180,000	180,000	177,000
	Emu Point Maritime Leases			
WO.18073.1207	Property and Building Revenue	46,900	46,900	47,000
WO.18073.1304	Sublease Finance Income	44,967	44,967	53,000
	Unclassified/Commercial Building Lease Charges			
WO.14053.1207	Property and Building Revenue	896,000	896,000	960,000
	Lease Recoveries			
WO.12893.1211	Operating Contributions and Reimbursements	2,475	2,475	3,000
	Income - Other Leases			
WO.16257.1207	Property and Building Revenue	120,000	120,000	175,000
	Total	**1,290,342**	**1,290,342**	**1,415,000**

		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(692,494)	(692,494)	(694,361)
	Operating Revenue	1,290,342	1,290,342	1,415,000
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	**597,848**	**597,848**	**720,639**

Customer Services Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.10302.1601	Salaries	279,706	279,706	310,787
WO.10302.1604	Superannuation	37,593	37,593	39,777
WO.10302.1605	A/L and L/S/L Provision Accrual	37,730	37,730	41,085
WO.10302.1606	Workers Compensation Insurance	7,425	7,425	8,445
WO.10302.1612	Uniforms and Protective Clothing	3,500	3,500	3,500
WO.10302.1614	Fringe Benefits Tax	250	250	250
	Manage Customer Services Department			
WO.10302.1718	Office Supplies and Printing	3,000	3,000	3,000
WO.10302.1719	Advertising	1,500	1,500	1,500
WO.10302.1711	Accommodation, Travel and Meals	1,500	1,500	1,500
WO.10302.1714	Refreshments Entertainment and Ceremonies	500	500	500
	Sub Total	**372,704**	**372,704**	**410,344**
	Internal Service Delivery			
WO.10302.2902	Communications Unit	19,264	19,264	22,156
WO.10302.2905	Corporate Services	10,593	10,593	10,990
WO.10302.2908	Accounting Service Fee	3,774	3,774	3,774
WO.10302.2909	Records Service Fee	14,920	14,920	14,837
WO.10302.2910	Information System Support	68,602	68,602	58,867
WO.10302.2911	North Road Building Accommodation Costs	24,261	24,261	25,024
WO.10302.2914	People and Culture Service Delivery	29,319	29,319	28,480
	Total Departmental Overheads	**543,437**	**543,437**	**574,472**
WO.66266.2907	Less Allocated To Other Works	- 543,440	- 543,440	- 574,472
	Total Operating Unallocated	**- 3**	**- 3**	**-**

SUMMARY (Excluding Service Delivery Costs)			
Operating Expenditure	(372,704)	(372,704)	(410,344)
Operating Revenue	-	-	-
Capital Expenditure	-	-	-
Capital Income	-	-	-
Surplus/(Deficit)	**(372,704)**	**(372,704)**	**(410,344)**

Information Technology Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	OPERATING OVERHEADS			
	Operating Expenditure			
	Manage Employee Costs			
WO.10142.1601	Salaries	635,805	635,805	675,343
WO.10142.1604	Superannuation	99,211	99,211	106,151
WO.10142.1605	A/L and L/S/L Provision Accrual	79,452	79,452	90,640
WO.10142.1606	Workers Compensation Insurance	16,873	16,873	18,384
WO.10142.1612	Uniforms and Protective Clothing	600	600	600
WO.10142.1614	Fringe Benefits Tax	1,200	1,200	1,200
	Manage Information Technology Department			
WO.10142.1775	Materials and Consumables	34,618	34,618	40,000
WO.10142.1727	Repairs and Maintenance	17,170	17,170	6,000
WO.10142.1718	Office Supplies and Printing	1,010	1,010	1,010
WO.10142.1743	Professional Services	125,000	125,000	125,000
WO.10142.1704	Software Licenses	31,951	31,951	33,500
WO.10142.1758	Security	7,500	7,500	20,000
WO.10142.1706	Telephone - Mobiles and Internet	3,990	3,990	3,990
WO.10142.1711	Accommodation, Travel and Meals	4,700	4,700	4,700
WO.10142.1708	Insurance	18,381	18,381	18,381
WO.10142.1702	Vehicle Operating Expenses	9,253	9,253	-
	Sub Total	**1,086,714**	**1,086,714**	**1,144,899**
	Internal Service Delivery			
WO.10142.2501	Depreciation Furniture and Equipment	858,859	858,859	305,005
WO.10142.2902	Communications Unit	2,045	2,045	2,045
WO.10142.2905	Corporate Services	21,186	21,186	21,979
WO.10142.2907	Customer Service Fee	7,776	7,776	7,044
WO.10142.2908	Accounting Service Fee	3,774	3,774	3,774
WO.10142.2909	Records Service Fee	6,526	6,526	6,482
WO.10142.2911	North Road Building Accommodation Costs	39,521	39,521	41,913
WO.10142.2914	People and Culture Service Delivery	45,994	45,994	49,366
WO.10142.2915	Depot and Fleet Management	835	835	835
	Total Departmental Overheads	**2,073,230**	**2,073,230**	**1,583,342**
	IT HARDWARE and SOFTWARE AGREEMENTS			
	Operating Expenditure			
WO.70452.1743	Website Development	54,500	54,500	54,500
WO.70272.1706	Telephone - Landline	23,000	23,000	23,000
WO.70727.1705	Internet Access	100,000	100,000	120,000
WO.70272.1704	Gis Development and Maintenance	100,000	100,000	100,000
WO.70442.1704	Major Software Licence Maintenance	1,291,160	1,291,160	1,291,160
WO.70432.1723	Major Hardware Licence Maintenance	135,000	135,000	135,000
		1,703,660	**1,703,660**	**1,723,660**
	Total	**3,776,890**	**3,776,890**	**3,307,002**
WO.66257.2910	Less Allocated To Other Works	- 3,776,891	- 3,776,891	- 3,307,002
	Total Operating Unallocated	**- 1**	**- 1**	**-**
	Operating Expenditure Projects			
	ERP Implementation			
WO.30552.1601	Salaries	259,977	259,977	497,845
WO.30552.1604	Superannuation	46,075	46,075	41,037
WO.30552.1605	A/L and L/S/L Provision Accrual	33,987	33,987	33,853
WO.30552.1611	Training and Education	10,000	10,000	10,000
WO.30552.1743	Major Hardware Licence Maintenance	250,000	250,000	-
		600,039	**600,039**	**582,735**

Information Technology Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Capital Expenditure			
	CCTV System Cameras and Building Security Updgades - Capital - Other			
WO.10554.2404C	Contract Works	50,000	50,000	118,419
	Information Tech. Capital			
	Purchase of Assets	-	-	
WO.3495.1775C	Wireless Network	155,868	155,516	135,810
WO.3496.1775C	Server Room Upgrades	20,000	20,000	20,000
WO.3497.1775C	Hand Held Radios Digital	100,000	100,000	100,000
WO.4022.1775C	Purchase of PC'S	120,000	120,000	150,000
WO.4023.1775C	PC Misc	152,255	151,937	139,093
WO.4024.1775C	Servers	114,035	114,035	107,465
WO.4025.1775C	VOIP	25,000	25,000	25,000
WO.4034.1775C	Printers/Scanners	6,000	6,000	6,000
WO.4037.1775C	ALAC - Turnstyles Renewal	100,000	100,000	-
	Total Capital Expenditure	**843,158**	**842,488**	**801,787**
	Contributions for the Development of Assets			
WO.C0554.1402C	Capital Grants State	-	-	34,000
	TOTAL CONTRIB. DEVELOP. ASSETS	**-**	**-**	**34,000**
	<u>SUMMARY (Excluding Service Delivery Costs)</u>			
	Operating Expenditure	(4,249,272)	(4,249,272)	(3,756,299)
	Operating Revenue	-	-	-
	Capital Expenditure	(843,158)	(842,488)	(801,787)
	Capital Income	-	-	34,000
	Surplus/(Deficit)	**(5,092,430)**	**(5,091,760)**	**(4,524,086)**

Corporate Financing & Transfers Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	LOANS			
	Operating Expenditure			
WO.12484.2202	Interest on Loan - Town Hall/Alison Hartman Gardens	3,964	3,964	-
WO.32314.2202	Interest on Loan - Emu Point Boat Pens	33,803	33,803	26,672
WO.15484.2202	Interest on Loan - Visitor Centre & Library	6,377	6,377	2,463
WO.15364.2202	Interest on Loan - Sports Complexes	60,504	60,504	34,766
WO.31304.2204	Implicit Interest on Bio Fuels	5,501	5,501	1,967
WO.34324.2202	Interest on Loan - Surf Reef	79,658	79,658	53,766
WO.11242.2204	Implicit Interest on Waste Sustainability	175,376	175,376	181,890
	Total	**365,183**	**365,183**	**301,524**
	Capital Expenditure			
WO.12484.2803	Town Hall/Alison Hartman Gardens Principal Repaymeı	271,013	271,013	-
WO.15364.2803	Other Recreation and Sport - Principal on Loan	377,327	377,327	403,065
WO.15484.2803	Albany Visitor Centre Principal Repayment	110,190	110,190	113,397
WO.34324.2803	Surf Reef Principal Repayment	184,183	184,183	195,567
WO.32314.2803	Emu Point Boat Pens Principal Repayments	67,879	67,879	69,628
	Total Capital Expenditure	**1,010,592**	**1,010,592**	**781,656**
	CAPITAL INCOME			
WO.16573.2801	Principal repayment on sporting club S/S loan	15,551	15,551	16,043
	TOTAL CAPITAL INCOME	**15,551**	**15,551**	**16,043**
	Operating Revenue			
WO.10161.1302	Pensioners Deferred Rates Interest	30,000	30,000	30,000
WO.10603.1301	Interest on Investments - General	1,239,670	1,239,670	1,599,569
WO.10663.1301	Interest on Investments - Reserves	2,106,632	2,106,632	2,680,346
WO.16573.1303	Interest on sporting club cash advances	871	871	431
	Total	**3,377,173**	**3,377,173**	**4,310,346**
	GENERAL PURPOSE GRANTS			
	Operating Revenue			
	Grants Commission Grants			
WO.10151.1101	State Grants	3,422,368	3,422,368	3,118,735
	General Purpose Road Grant			
WO.10171.1101	State Grants	2,584,048	2,584,048	2,888,608
	Total	**6,006,416**	**6,006,416**	**6,007,343**

Corporate Financing & Transfers Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	DEPRECIATION			
	Operating Expenditure			
WO.10008.2501	Depreciation Waste Furniture and Equipment	8,829	8,829	8,710
WO.10008.2504	Depreciation Waste Buildings	89,134	89,134	94,161
WO.33852.2509	Depreciation Waste Depreciation Rehabilitation Asset	596,623	596,623	491,244
WO.33852.2510	Depreciation Waste Depreciation Infrastructure: Parks,	48,667	48,667	41,728
WO.10117.2501	Depreciation Tourism Furniture and Equipment	337	337	332
WO.10117.2502	Depreciation Tourism Plant and Equipment	65,938	65,938	67,139
WO.10117.2504	Depreciation Tourism Buildings	42,870	42,870	42,315
WO.10567.2504	Depreciation Airport Buildings	133,730	133,730	132,127
WO.10767.2506	Depreciation Airport Infrastructure	1,202,932	1,202,932	1,035,356
WO.11212.2501	Depreciation Animal Furniture and Equipment	1,214	1,214	1,197
WO.12913.2504	Depreciation Public Halls Buildings	49,544	49,544	48,895
WO.13096.2501	Depreciation Town Hall Furniture and Equipment	113,069	113,069	177,177
WO.13096.2504	Depreciation Town Hall Buildings	57,402	57,402	58,377
WO.14562.2503	Depreciation Transport Infrastructure Roads	6,892,134	6,892,134	9,161,740
WO.14562.2505	Depreciation Transport Infrastructure Drainage	1,928,559	1,928,559	2,545,508
WO.14562.2506	Depreciation Transport Infrastructure Other	1,669,863	1,669,863	2,751,002
WO.14562.2507	Depreciation Transport Infrastructure Footpaths	949,706	949,706	1,552,443
WO.15042.2501	Depreciation Furniture and Equipment	88,888	88,888	87,673
WO.15042.2502	Depreciation Plant & Equipment	-	-	3,788
WO.15042.2504	Depreciation Buildings	152,273	152,273	150,024
WO.15812.2504	Depreciation Care of Familes & Children Buildings	49,031	49,031	50,618
WO.16033.2501	Depreciation Furniture and Equipment	62,103	62,103	55,252
WO.16033.2502	Depreciation Plant and Equipment	10,500	10,500	17,775
WO.16033.2504	Depreciation Buildings	631,208	631,208	634,253
WO.16033.2508	Depreciation Right of Use Asset Bio Fuel	183,449	183,449	180,964
WO.16403.2501	Depreciation Furniture and Equipment Library	88,332	88,332	7,509
WO.16403.2504	Depreciation Buildings Library	126,822	126,822	125,293
WO.16642.2506	Depreciation Kerbside Parking Infrastructure	116,084	116,084	102,596
WO.16782.2502	Depreciation Depot Plant and Equipment	12,432	12,432	74,224
WO.16782.2504	Depreciation Depot Buildings	133,409	133,409	140,824
WO.18437.2504	Depreciation Recreation and Sports Buildings	228,532	228,532	225,508
WO.18442.2506	Depreciation Recreation and Sports Infrastructure	260,170	260,170	384,933
WO.18442.2510	Depreciation Parks, Gardens & Reserves	2,522,422	2,522,422	2,927,835
WO.32102.2504	Depreciation Public Connviences Buildings	134,580	134,580	137,713
WO.32926.2502	Depreciation - Other Communities Amenities	801	801	790
WO.32926.2504	Depreciation Senior Citizens Centres Buildings	300,224	300,224	361,934
WO.32926.2506	Depreciation Other Community Infrastructure	105,982	105,982	99,130
WO.33177.2501	Depreciation Plant and Equipment	6,778	6,778	6,686
WO.33177.2502	Depreciation Fire Plant and Equipment	322,066	322,066	658,319
WO.33177.2504	Depreciation Fire Buildings	125,959	125,959	125,928
WO.33462.2501	Depreciation Administration Furniture and Equipment	12,304	12,304	9,170
WO.33462.2502	Depreciation Plant and Equipment	733	733	35,407
WO.33462.2504	Depreciation Administration Buildings	158,048	158,048	156,316
WO.35382.2501	Depreciation Other Culture Furniture and Equipment	15,147	15,147	9,825
WO.35382.2504	Depreciation Other Culture Buildings	57,545	57,545	56,126
WO.35382.2506	Depreciation Other Culture Infrastructure	106,746	106,746	92,337
	Total	**19,863,119**	**19,863,119**	**25,128,200**

Corporate Financing & Transfers Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	MISCELLANEOUS			
	Operating Expenditure			
	Impairment of trade receivables			
	Sundry Expenses	-	-	-
	Recoverable Expenses			
	Recoverable Lease Outgoings			
WO.79402.1775	Materials and Consumables (Exp)	7,500	7,500	7,500
WO.79402.1727	Repairs and Maintenance (Exp)	6,000	6,000	6,000
WO.79402.1743	Professional Services (Exp)	14,000	14,000	14,000
WO.79402.1742	Legal Expenses (Exp)	4,000	4,000	4,000
WO.79402.1721	Leasing Costs	30,000	30,000	30,000
WO.79402.1904	Water (Exp)	1,000	1,000	1,000
WO.79402.1708	Insurance (Exp)	45,000	45,000	45,000
	Recoverable Utilities			
WO.79412.1902	Electricity (Exp)	40,000	40,000	40,000
WO.79412.1903	Gas (Exp)	1,000	1,000	1,000
WO.79412.1904	Water (Exp)	69,000	69,000	69,000
WO.79422.1601	Paid Parental Leave	74,000	74,000	74,000
WO.12333.1708	Insurance Rebates & Reimbursements	150,000	150,000	130,000
		441,500	**441,500**	**421,500**
	Operating Revenue			
	Recoverable Lease Outgoings			
WO.79402.1211	Other Fees & Charges	107,500	107,500	20,000
	Recoverable Utilities			
WO.79412.1211	Other Fees & Charges	106,000	106,000	106,000
	Paid Parental Leave			
WO.79422.1102	Operating Contributions and Reimbursements	74,000	74,000	74,000
	Insurance Rebates & Reimbursements			
WO.12333.1102	Operating Contributions and Reimbursements	170,000	170,000	170,000
		457,500	**457,500**	**370,000**
	Operating Expenditure			
..2608	Loss On Disposal Assets	622,496	622,496	409,144
	Total	**622,496**	**622,496**	**409,144**
	Operating Revenue			
..2609	Profit On Sale Vehicles and Plant	-	176,551	-
	Total	**-**	**176,551**	**-**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(21,292,298)	(21,292,298)	(26,260,368)
	Operating Revenue	9,841,089	10,017,640	10,687,689
	Capital Expenditure	(1,010,592)	(1,010,592)	(781,656)
	Capital Income	15,551	15,551	16,043
	Surplus/(Deficit)	**(12,446,250)**	**(12,269,699)**	**(16,338,293)**

Corporate Purchasing :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	Corporate Purchasing			
	Contrib. to Assets External Sources Roads			
WO.C3394	Acquisition of Assets Non Cash	1,000,000	1,000,000	1,000,000
	Total Capital Expenditure	**1,000,000**	**1,000,000**	**1,000,000**
	Contributions for the Development of Assets			
	Contrib. to Assets External Sources Roads			
WO.C3394.1404C	Non Cash Contribution of Assets Transport	1,000,000	1,000,000	1,000,000
		1,000,000	**1,000,000**	**1,000,000**

SUMMARY (Excluding Service Delivery Costs)

	Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
Operating Expenditure	-	-	-
Operating Revenue	-	-	-
Capital Expenditure	(1,000,000)	(1,000,000)	(1,000,000)
Capital Income	1,000,000	1,000,000	1,000,000
Surplus/(Deficit)	**-**	**-**	**-**

Corporate Governance Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	GOVERNANCE MEMBERS (Includes administration costs in preparation, administration and attendance at meetings and assisting elected members and other committees of council)			
	Operating Expenditure			
	Internal Service Delivery			
WO.56317.2908	Accounting and Payroll Service Fee	119,813	119,813	121,515
WO.56317.2902	Communications Unit	33,355	33,355	36,247
WO.56317.2904	Infrastructure, Development & Environment (EM)	195,054	195,054	197,127
WO.56317.2901	Community Services	116,282	116,282	118,251
WO.56317.2905	Corporate Services	180,081	180,081	186,824
	Total Departmental Overheads	**644,585**	**644,585**	**659,964**
	OTHER GOVERNANCE (Includes the research, development and preparation of policy documents, development of local laws, strategic planning, long term financial plans, annual budgets, annual financial reports and the annual report)			
	Operating Expenditure			
	Internal Service Delivery			
WO.56316.2908	Accounting and Payroll Service Fee	624,031	624,031	627,434
WO.56316.2902	Communications Unit	102,959	102,959	111,635
WO.56316.2904	Infrastructure, Development & Environment (EM)	146,290	146,290	147,846
WO.56316.2901	Community Services	116,282	116,282	118,251
WO.56316.2905	Corporate Services	201,267	201,267	208,804
	Total Departmental Overheads	**1,190,829**	**1,190,829**	**1,213,970**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	-	-	-
	Operating Revenue	-	-	-
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	**-**	**-**	**-**

Corporate Miscellaneous Management Report :

Work Order Number		Original Budget 2025/2026 $	Revised Budget 2025/2026 $	2026/2027 Budget $
	CORPORATE LIGHT FLEET POOL			
	Operating Expenditure			
WO.33462.1702	Vehicle Operating Expenses	24,620	24,620	24,520
	Total	**24,620**	**24,620**	**24,520**
	BUILDING UTILITY, INSURANCE and MISCELLANEOUS EXPENSES			
	Operating Expenditure			
WO.33462.1737	Building Repairs and Maintenance	94,647	94,647	98,428
WO.33462.1718	Photocopiers	75,000	75,000	75,000
WO.33462.1775	Materials and Consumables	3,000	3,000	3,000
WO.33462.1755	North Rd - Rubbish Removal and Document Recycling	5,000	5,000	-
WO.33462.1772	North Rd - Stationery/Printing	15,000	15,000	15,000
WO.33462.1717	Postage and Freight	15,000	15,000	15,000
WO.33462.1719	Advertising and Public Relations	5,000	5,000	5,000
WO.33462.1758	Security Services	20,000	20,000	20,000
WO.33462.1759	North Rd - Cleaning	100,000	100,000	100,000
WO.33462.1902	North Rd - Electricity	63,240	63,240	63,240
WO.33462.1904	North Rd - Water	4,500	4,500	4,500
WO.33462.1714	Refreshments Entertainment and Ceremonies	7,500	7,500	7,500
WO.33462.1708	Insurance Building Admin	48,937	48,937	48,937
WO.15152.1708	Old Post Office Insurance	2,535	2,535	2,535
WO.15152.1737	Old Post Office Building Maintenance	11,643	11,643	12,043
WO.33462.2915	Depot and Fleet Management	5,844	5,844	5,845
WO.66506.2911	Cost Allocations Building Accommodation	- 658,374	- 658,374	- 686,863
	Total	**- 181,528**	**- 181,528**	**- 210,835**
	MISCELLANEOUS INCOME			
	Operating Revenue			
	Employee Contributions Vehicle Usage			
WO.33462.1102	Operating Contributions and Reimbursements	15,600	15,600	15,600
	Total	**15,600**	**15,600**	**15,600**
	SUMMARY (Excluding Service Delivery Costs)			
	Operating Expenditure	(495,622)	(495,622)	(494,703)
	Operating Revenue	15,600	15,600	15,600
	Capital Expenditure	-	-	-
	Capital Income	-	-	-
	Surplus/(Deficit)	**(480,022)**	**(480,022)**	**(479,103)**

Policy

Local Planning Policy 1.8 Electric Vehicle Charging Infrastructure

CONTENTS

Scope

1. This policy applies to the assessment of development applications required to provide car parking in accordance with the *City of Albany Local Planning Scheme No 2* (LPS2).

Objective

2. Encourage the provision of EV charging infrastructure for certain new development within the City of Albany.

Policy Statement

3. The City of Albany encourages the provision of EV charging infrastructure in accordance with the rates set out in Table 1.

Table 1: Recommended Provision of EV Charging Infrastructure

Land use	Recommended provision of EV charging infrastructure
Bulky goods showroom	one bay per 10,000m^2 floor area with a minimum of 1 bay eg 0 -10,000m^2 = 1 EV bay 10,001-20,000m^2 = 2 EV bays 20,001-30,000m^2 = 3 EV bays
Caravan park	50% of communal bays
Car park	2% of bays provided with a minimum of 1 bay.
Cinema / Theatre	2% of bays provided with a minimum of 1 bay.
Civic use	2% of bays provided with a minimum of 1 bay.
Club premises	2% of bays provided with a minimum of 1 bay.
Community purpose	2% of bays provided with a minimum of 1 bay.
Educational establishment	2% of bays provided with a minimum of 1 bay.
Exhibition centre	2% of bays provided with a minimum of 1 bay.
Holiday Accommodation	1 bay assigned to each accommodation unit.
Hosted Accommodation	1 bay assigned to each accommodation unit.
Hospital	2% of bays provided with a minimum of 1 bay.
Hotel	1 bay assigned to each accommodation unit + 2% of communal bays including associated bar/restaurant/hospitality areas with a minimum of 1 bay.
Medical centre	2% of bays provided with a minimum of 1 bay.
Motel	1 bay assigned to each accommodation unit + 2% of communal bays including associated bar/restaurant/hospitality areas with a minimum of 1 bay.
Office	2% of bays provided with a minimum of 1 bay.
Recreation private (large)	2% of bays provided with a minimum of 1 bay.
Restaurant / cafe	2% of bays provided with a minimum of 1 bay.
Reception centre	2% of bays provided with a minimum of 1 bay.
Residential *All forms*	1 bay assigned to each dwelling.
Roadhouse	2% of bays provided with a minimum of 1 bay.
Service station	2% of bays provided with a minimum of 1 bay.
Serviced apartments	1 bay assigned to each accommodation unit
Shop	1 bay per 10,000m^2 floor area, with a minimum of 1 bay - as follows: 0 -10,000m^2= 1 EV bay

Where >1,500m² floorspace	10,001-20,000m2 = 2 EV bays 20,001-30,000m2 = 3 EV bays
Small bar	2% of bays provided with a minimum of 1 bay.
Tavern	2% of bays provided with a minimum of 1 bay.
Tourist Development	50% of bays assigned for guest use
Unhosted accommodation	1 bay assigned to each accommodation unit
Winery	2% of bays provided with a minimum of 1 bay.

Table Key:

(yellow)	Level 1 charging infrastructure recommended
(blue)	Level 2 or 3 charging infrastructure recommended

4. Provision of EV charging infrastructure may contribute towards meeting LPS2 car parking requirements and is not intended to be applied as an additional requirement.
5. EV charging infrastructure should be easily identifiable. Identification and/or signage should include directional signs and bay markings, especially where bays are located within a larger car park and/or not immediately visible from entry and exit points.

Legislative and Strategic Context

6. This policy operates within the following legislative and strategic framework:
   - *Planning and Development Act 2005*
   - *Planning and Development (Local Planning Schemes) Regulations 2015*
   - *City of Albany Local Planning Scheme No. 2*

Review Position and Date

7. This policy should be reviewed every four years, or earlier if required.

Associated Documents

8. Related documents that support or are referenced by the policy:
   - *WAPC Position Statement: Electric Vehicle Charging Infrastructure*

Definitions

Electric vehicle (EV) means a battery electric vehicle, plug-in hybrid electric vehicle, or a fuel cell electric vehicle.

EV charging bay means a parking bay that is serviced by EV charging infrastructure and is identified for EV charging.

EV charging infrastructure means any outlet that provides electricity including general power outlets to charging stations that provides electrical currents to charge the battery in an electric vehicle.

Level 1 charging infrastructure means a place in a wall to connect electrical equipment to the electricity supply, a common household socket/plug. This is commonly known as trickle charging (general power outlet).

Level 2 charging infrastructure means a dedicated charger with its own plug or socket. Includes most high-powered wall-chargers (AC charger)

Level 3 charging infrastructure means a supercharging and ultra-fast direct current charging (DC charger).

Document Approval

Document Owner	Executive Director Infrastructure, Development and Environment
Responsible Officer	Manager Development Services
Date Approved	DD/MM/YYYY
Amended/Revised	

Document Revision History

Version	Description	Date
0.1	**Document Development Officer:** Senior Strategic Planning Officer Initial draft prepared for review	13/02/2025
0.2	Endorsed by Council for advertising (refer Item DIS440) **File Reference:** CM.STD.7 – Policy Register **Document Reference:** #######	14/05/2025
1.0	**Updated Document Reference:** ####### Adopted by Council (refer Item DISXXX)	DD/MM/YYYY
1.#		

DIS440: DRAFT LOCAL PLANNING POLICY 1.8 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE

Land Description	:	City of Albany
Proponent / Owner	:	City of Albany
Business Entity Name	:	City of Albany
Attachments	:	Draft Local Planning Policy 1.8: Electric Vehicle Charging Infrastructure
Report Prepared By	:	Senior Planning Officer
Authorising Officer:	:	Executive Director Infrastructure, Development and Environment

STRATEGIC IMPLICATIONS

1. Council is required to exercise its quasi-judicial function in this matter.
2. In making its decision, Council is obliged to draw conclusion from its adopted *Albany Local Planning Strategy 2019* (the Planning Strategy) and *Strategic Community Plan – Albany 2032*.
3. This item relates to the following elements of the City of Albany Strategic Community Plan 2032:
   - **Pillar:** Planet
   - **Outcome:**
     - Shared responsibility for climate action
   - **Pillar:** Place
   - **Outcome:**
     - A safe, sustainable and efficient transport network.
     - Responsible growth, development and urban renewal.

In Brief:

- Draft Local Planning Policy 1.8 Electric Vehicle Infrastructure (LPP1.8) has been prepared to encourage the provision of EV charging infrastructure for new developments within the City of Albany.
- Council is requested to endorse the draft LPP1.8 for advertising.

RECOMMENDATION

DIS440: AUTHORISING OFFICER RECOMMENDATION

THAT Council:

1. **THAT Council, in pursuance of Schedule 2, clause 4 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, resolves to ENDORSE draft Local Planning Policy 1.8 Electric Vehicle Charging Infrastructure for the purpose of advertising.**

BACKGROUND

4. The National Electric Vehicle Strategy sets a vision to increase the uptake of Electric Vehicles (EVs) to reduce emissions and improve the wellbeing of Australians. This includes objectives and initiatives which relate to establishing infrastructure and making it easy to charge.

5. The State Government released the State Climate Policy and State Electric Vehicle Strategy in November 2020 to prepare for the transition to low and zero-emission vehicles and maximise economic, social and environmental benefits to WA. A priority area of action in the strategy is to implement and facilitate the provision of EV infrastructure, including the charging stations.

6. There are both federal and state-based incentives available for the purchase of electric vehicles, with sales of electric vehicles in Australia increasing by more than 160% in 2023 compared to 2022.

7. EV sales are now responsible for 7.7% of all new vehicle sales in Australia with this figure forecast to rise by 9.66% per year up to 2029.

8. The increase in usage of EVs assists in reducing greenhouse gas emissions, as well as improve air quality, amenity, and provide potential electricity grid benefits for the community.

9. There are broadly three levels of charging power as follows:

   Level 1 General power outlet:

   A place in a wall to connect electrical equipment to the electricity supply, a common household socket/plug. This is commonly known as trickle charging.

   Level 2 AC-charger:

   Dedicated chargers with their own plug or socket. Includes most high-powered wall-chargers.

   Level 3 DC-charger:

   Supercharging and ultra-fast direct current charging.

10. EV charging infrastructure can range from 2.3 kilowatts (kW) which typically takes more than 8 hours to fully charge an EV, through to greater than 350kW chargers that can take less than 20 minutes. Estimated charge times also vary depending on factors including the type of charger and plug, make of vehicle, battery and technology specifications.

11. The role of planning in implementing EV charging infrastructure across the state is to provide guidance on appropriate locations and development standards for different land uses, and to facilitate the timely delivery of infrastructure to ensure an efficient EV charging network.

12. The Western Australian Planning Commission (WAPC) published a Position Statement to encourage the provision of EV charging infrastructure in new developments and outlining recommended provisioning ratios by development type.

DISCUSSION

13. Draft LPP1.8 sets out provisioning ratios for EV charging infrastructure based on the WAPC Position Statement, with minor adjustments to improve clarity and better align with the local context. The provisioning ratios are outlined as guidance only, to encourage proponents to implement EV charging infrastructure in new proposals or significant redevelopment projects.

14. Retrofitting to accommodate EV charging infrastructure can be challenging, and therefore the draft policy has been prepared to assist proponents in ‘futureproofing’ designs for new residential and commercial developments such as multi-storey apartment complexes, office buildings, carparks and shopping centres.

15. As the objective of the draft policy is to provide guidance and recommendations only, where EV Charging Infrastructure is not incorporated within a new development or significant redevelopment proposal, it would not be considered a variation to the requirements.

16. Draft LPP1.8 also recommends identification and/or signage being provided including directional signs and bay markings, especially where bays are located within a larger car park and/or not immediately visible from entry and exit points.

17. Provision of EV charging infrastructure in new development or significant redevelopment proposal will contribute to the overall parking provided. The draft policy does not vary or currently contain incentives for providing EV charging infrastructure in lieu of the minimum parking standards set out under City of Albany Local Planning Scheme No. 2 (LPS2), and/or any applicable local planning policy, local development plan, design guidelines or other relevant planning document.

18. Incentives for provisioning of EV charging infrastructure in new developments or significant redevelopments were not explored in the development of the draft policy. Should Council request staff to explore incentives further, it is recommended that this would form part of a later substantive review to provide an opportunity for developers and the local community to become accustomed to EV charging facilities in the interim (should Council endorse the draft policy for advertising and final adoption).

GOVERNMENT & PUBLIC CONSULTATION

19. Should Council resolve to support draft LPP1.8 for advertising, a notice of the proposed policy will be placed in a newspaper circulating in the LPS2 area and published on the City of Albany website. The notice is required to outline the following:

    a) Where the draft Local Planning Policy can be inspected.

    b) The subject and nature of the draft Local Planning Policy; and

    c) In what form and during what period (21 days from the day the notice is published) submissions may be made.

20. Following closure of the submission period, the local government is to:

    a) Review the draft Local Planning Policy in light of any submissions made; and

    b) Resolve to adopt the Local Planning Policy with or without modification, or not to proceed with the Local Planning Policy.

STATUTORY IMPLICATIONS

21. Voting requirement for this item is **Simple Majority.**

22. Consideration of draft new LPPs requires resolution of Council for endorsement to advertise and final adoption following advertising, with or without modifications, in accordance with the Planning Regulations.

23. Should Council resolve to adopt draft LPP1.8, with or without modification, a notice must be published as per cl. 87 of the Planning Regulations.

POLICY IMPLICATIONS

24. There are no policy implications relating to endorsing the proposed LPP1.8 for advertising.

RISK IDENTIFICATION & MITIGATION

25. The risk identification and categorisation relies on the City's Enterprise Risk and Opportunity Management Framework.

Risk	Likelihood	Consequence	Risk Analysis	Mitigation
Reputational: *Approving draft LPP1.8 for advertising could result in a community misconception that the City is seeking to add another layer of 'red tape' to the planning process.*	*Possible*	*Minor*	*Low*	*Policy lists provisioning rates for EV charging infrastructure as recommendation only.*
Opportunity: To encourage provision of infrastructure to assist the transition the electric vehicles and assist in future proofing new developments.				

FINANCIAL IMPLICATIONS

26. There are no financial implications beyond what will be used for advertising.

LEGAL IMPLICATIONS

27. There are no legal implications relating to endorsing the proposed draft LPP1.8 for advertising.

ENVIRONMENTAL CONSIDERATIONS

28. There are no environmental implications relating to endorsing the proposed draft LPP1.8 for advertising.

ALTERNATE OPTIONS

29. Council has the following alternate options in relation to this item, which are:

- To resolve to proceed with advertising the policy without modification;
- To resolve to proceed with advertising the policy subject to modification; and
- To resolve not to proceed with advertising the policy.

CONCLUSION

30. Staff recommend Council resolve to endorse the *draft LPP 1.8 Electric Vehicle Charging Infrastructure* for advertising.

Consulted References	**:**	*1. City of Albany Local Planning Scheme No. 2* *2. Planning and Development (Local Planning Schemes) Regulations 2015* *3. WAPC Position Statement: Electric Vehicle Charging Infrastructure*
File Number (Name of Ward)	**:**	All
Previous Reference	**:**	N/A

Policy

Local Planning Policy 1.12 Local Design Review

CONTENTS

Policy Intent

1. This Policy supports implementation of the *Planning and Development (Local Planning Schemes) Regulations 2015* (Planning Regulations) and *State Planning Policy 7.0 – Design of the Built Environment* (SPP7.0) by establishing a framework for obtaining independent specialist design advice to inform the assessment of significant development proposals.
2. The Design Review Panel (DRP) provides independent specialist design advice to proponents, City officers and Council on the design quality of proposed developments and related matters. The Panel operates in an advisory capacity and does not determine development applications.
3. The purpose of the DRP is to support high-quality design outcomes that enhance the built environment of the City of Albany and contribute positively to the community and building users. To maximise the benefits of the design review process, proponents are encouraged to seek an initial Design Review during the concept design stage, while proposals remain sufficiently flexible to respond to the Panel's recommendations.
4. Early engagement with the City and the Design Review process is encouraged to ensure proposals requiring referral are identified at an early stage and can benefit from independent specialist design advice while the design remains sufficiently flexible to respond to recommendations.

Objectives

5. Promote high-quality design outcomes for significant development proposals.
6. Identify the types of significant development proposals requiring Design Review under this Policy.
7. Facilitate early Design Review of significant development proposals to support high-quality design outcomes and the efficient assessment of development applications.
8. Clarify the status and consideration of advice provided by the Design Review Panel in the City's decision-making process.
9. Establish a clear framework for the application of Design Review, including associated procedures, fees and charges.

Scope

10. This Policy applies to significant development proposals that meet the criteria outlined in clause 11 below, with the exception of the following:
    - Single houses.
    - Warehouse/storage developments.
    - Development located within Industrial and Rural Zones.
    - Public works undertaken by a public authority.
    - Proposals subject to referral to the State Design Review Panel or another approved Design Review Panel.

Policy Statement

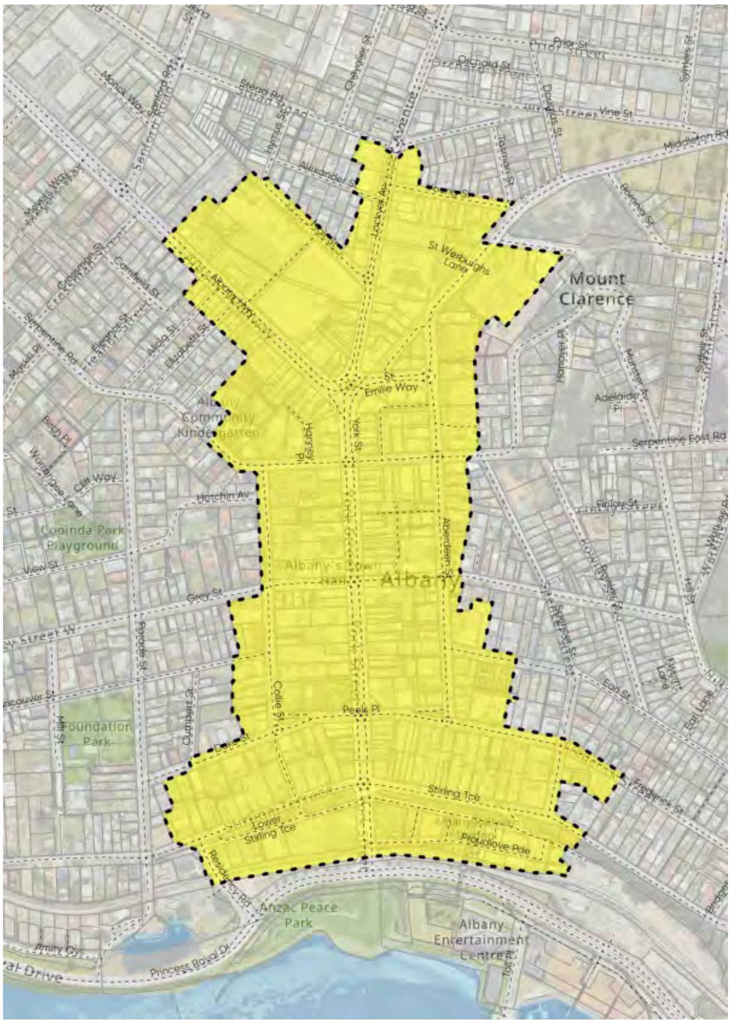
Referral to Design Review Panel

11. Preliminary development proposals that meet one or more of the criteria outlined below require Design Review prior to lodgement of a development application, unless otherwise excluded under the Scope of this Policy:
    a. Residential development comprising ten (10) or more dwellings.
    b. Development of three (3) or more storeys in height.
    c. Development located within the Albany Central Business District, with a total development value at or exceeding $3 million (refer image 1).
    d. Development proposals with an estimated project value at or exceeding $5 million.
    e. A Major Tourist Development.

   f. Extensions or amendments to proposals referred to in provisions (a) through (e) above, where in the opinion of the City, the proposal would benefit from further Design Review.

12. Development that does not meet the criteria in clause 11 may, at the discretion of the City of Albany, be referred to the Design Review Panel either prior to or following the lodgement of a development application, where the proposal is considered likely to have a substantial impact on any of the following:
    a. The existing or planned future streetscape.
    b. Views of significance as experienced from the public realm or key strategic viewpoints; or
    c. The visual amenity or overall character of the locality.

Figure 1: Central Business District (CBD)



Process and information requirements

13. Proponents are encouraged to contact the City prior to the formal lodgement of a development application to confirm whether a proposal is required to be referred to a DRP under this Policy.
14. The DRP will assess proposals against the Design Principles contained within SPP7.0. While the Panel may have regard to the broader planning framework, its primary role is to provide independent specialist design advice rather than assess statutory planning compliance.
15. The number of Design Reviews required will vary depending on the scale, complexity and design quality of a proposal. One or more reviews may be undertaken to support an effective and iterative design review process.

16. Information required for Design Review must be submitted in accordance with the City's Design Review submission requirements and timeframes. Failure to provide the required information may result in the proposal being deferred to a subsequent DRP meeting.
17. The City will prepare a summary of the DRP's comments and recommendations and provide it to the applicant following the meeting.
18. Development applications following Design Review must include a Design Review Response Statement outlining how the Panel's recommendations have been addressed.
19. Where a proposal requiring Design Review has not been referred to the DRP prior to lodgement, the City may request the applicant to agree to an extension of time under the Planning Regulations to enable Design Review to occur.
20. A proposal may be referred back to the DRP following formal lodgement where:
    a. the design quality is substantially inconsistent with the proposal previously reviewed; or
    b. the City considers the Panel's recommendations have not been adequately addressed.

Fees and charges

21. DRP member sitting fees will be recovered from the proponent in accordance with regulation 49 of the *Planning and Development Regulations 2009.*
22. Fees are payable in accordance with the Council's adopted Schedule of Fees and Charges.

Legislative and Strategic Context

23. This policy operates within the following framework of legislation.

    - *Planning and Development Act 2005*
    - *Planning and Development (Local Planning Schemes) Regulations 2015*
    - *City of Albany Local Planning Scheme No. 2*
    - *Public Works Act 1902*

Review Position and Date

24. This policy should be reviewed every four years, or earlier if required.

Associated Documents

25. Related documents that support or are referenced by the policy:

    - *State Planning Policy 7.0 – Design of the Built Environment*
    - *WAPC Local Government Design Review Manual*
    - *City of Albany Local Design Review Information Sheet & Checklist (to be prepared)*

Definitions

Design Review Response Statement refers to a document prepared by the proponent that outlines how the recommendations of the Design Review Panel have been addressed in the development proposal submitted for development approval, including justification where recommendations have not been adopted.

Industrial Zones refers to the following zones:

- Light Industry
- General Industry
- Industrial Development
- Strategic Industry

Major Tourist Development means a new development, or substantial additions or alterations to an existing development, that provides short-term accommodation — including, but not limited to, holiday accommodation, hotels, serviced apartments, tourist developments and caravan parks — and which has a total capacity, inclusive of overnight guests and day visitors to any ancillary uses, of 75 persons or greater.

Rural Zones refers to the following zones:

- Rural
- Priority Agriculture

Single house has the same meaning as given to the term under the Residential Design Codes.

Warehouse/storage has the same meaning as given to the term under LPS2.

Document Approval

Document Owner	Executive Director Infrastructure, Development and Environment
Responsible Officer	Manager Development Services
Date Approved	DD/MM/YYYY
Amended/Revised	

Document Revision History

Version	Description	Date
0.1	**Document Development Officer:** Senior Strategic Planning Officer	#####
0.2	Endorsed by Council for advertising (refer Item DIS###) **File Reference:** CM.STD.7 – Policy Register **Document Reference:** #######	####
1.0	Adopted by Council (refer Item DISXXX) **Document Reference:** #######	DD/MM/YYYY
1.#		

CITY OF ALBANY

PLANNING REPORT – JUNE 2026

To	:	His Worship the Mayor and Councillors
From	:	Senior Information Officer – Development Services
Subject	:	Development Application Approvals
Date	:	1 July 2026

The attached report shows Development Application Approvals issued under delegation by a planning officer for the month of June 2026.

Determination Details:

Approved Under Delegated Authority	Approved by Council	Refused	Total Determined
42	0	0	42

PLANNING SCHEME CONSENTS ISSUED UNDER DELEGATED AUTHORITY

Applications Determined for June 2026

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2260166	01/05/26	Rowley Street	Albany	Single House - Additions	Delegate	09/06/26
P2260167	01/05/26	Grey Street West	Albany	Unhosted Short Term Rental Accommodation	Delegate	11/06/26
P2260174	08/05/26	Vancouver Street	Albany	Single House	Delegate	12/06/26
P2260191	25/05/26	Spencer Street	Albany	Single House - Additions	Delegate	22/06/26
P2260185	19/05/26	Lockyer Ave	Centennial Park	Sign	Delegate	19/06/26
P2260132	02/04/26	Barry Court	Collingwood Park	Tourist Development & Caretaker's Dwelling	Delegate	02/06/26
P2250489	18/11/25	Emu Point Drive	Collingwood Park	Tourist Development	Delegate	16/06/26
P2260232	25/06/26	Old Elleker Rd	Cuthbert	Single House - Additions (Patio)	Delegate	30/06/26
P2260216	11/06/26	Gunn Road	Drome	Single House (59 Minotaur Loop)	Delegate	25/06/26
P2260163	30/04/26	Lower Denmark Rd	Elleker	Unapproved Structures - Additions to Dwelling and New Outbuilding	Delegate	09/06/26
P2260176	11/05/26	Hunton Road	Kalgan	Single House - Additions	Delegate	03/06/26
P2260197	26/05/26	Nanarup Road	Kalgan	Single House - Outbuilding	Delegate	24/06/26
P2260204	03/06/26	Churchlane Road	Kalgan	Single House - Outbuilding	Delegate	12/06/26
P2260207	04/06/26	Hunton Road	Kalgan	Single House - Outbuilding	Delegate	18/06/26
P2260178	13/05/26	Greatrex Road	King River	Development - Outbuilding and Water Tank	Delegate	04/06/26
P2260161	30/04/26	Bandicoot Drive	Lange	Extension of non-conforming land use - Rural Storage Yard - Outbuilding	Delegate	10/06/26
P2260210	05/06/26	Chester Pass Road	Lange	Signs (Adairs)	Delegate	19/06/26
P2260171	06/05/26	Albany Street	Little Grove	Single House - Additions	Delegate	19/06/26
P2260183	19/05/26	Frenchman Bay Road	Little Grove	Single House - Outbuilding	Delegate	10/06/26
P2260194	25/05/26	Marine Terrace	Little Grove	Single House - Outbuilding	Delegate	17/06/26
P2260211	05/06/26	Paulas Way	Little Grove	Single House	Delegate	24/06/26
P2260165	30/04/26	Nambucca Rise	Lower King	Single House	Delegate	10/06/26
P2260209	02/06/26	Thompson Road	Lowlands	Single House - Outbuilding	Delegate	19/06/26
P2260226	22/06/26	Ryan Road	Lowlands	Single House - Outbuilding	Delegate	26/06/26
P2260202	02/06/26	Laithwood Circuit	Marbelup	Single House - Addition (Patio)	Delegate	09/06/26
P2260169	04/05/26	Federal Street	Mckail	Single House	Delegate	04/06/26
P2260215	10/06/26	Neptune Pass	Mckail	Single House - Addition	Delegate	30/06/26
P2260201	02/06/26	Old Millbrook Road	Millbrook	Single House - Outbuilding	Delegate	29/06/26
P2260208	04/06/26	Rufus Street	Milpara	Single House - Outbuilding (Extension)	Delegate	18/06/26
P2260144	13/04/26	John St	Milpra	Industry Light (x 22 Units)	Delegate	02/06/26
P2260179	13/05/26	Shorts Place	Mira Mar	Single House - Additions	Delegate	16/06/26
P2260189	20/05/26	Boronia Street	Mount Clarence	Unhosted Short Term Rental Accommodation	Delegate	16/06/26

Application Number	Application Date	Street Address	Locality	Description of Application	Decision	Decision Date
P2260200	29/05/26	Deep Creek Road	Napier	Single House - Addition (Carport)	Delegate	11/06/26
P2260168	04/05/26	Nullaki Drive	Nullaki	Single House - Addition	Delegate	11/06/26
P2260042	09/02/26	South Coast Highway	Orana	Grouped Dwelling (x3)	Delegate	09/06/26
P2260188	20/05/26	Frenchman Bay Road	Robinson	Single House - Outbuilding	Delegate	09/06/26
P2260199	29/05/26	Perkins Beach Road	Torbay	Single House - Water Tank	Delegate	10/06/26
P2260158	29/04/26	Greenwood Drive	Willyung	Single House - Outbuilding	Delegate	10/06/26
P2260195	25/05/26	Pinaster Road	Willyung	Ancillary Dwelling	Delegate	17/06/26
P2260213	17/04/26	Willow Place	Willyung	Single House - Outbuilding	Delegate	23/06/26
P2260184	19/05/26	Butts Road	Yakamia	Single House - Addition (Patio)	Delegate	17/06/26
P2260205	03/06/26	Eden Road	Youngs Siding	Single House - Outbuilding	Delegate	11/06/26

CITY OF ALBANY

Building Report

To : His Worship the Mayor and Councillors

From : Beth Parker - Development Services

Subject : Building Activity – June 2026

Date : 7th July 2026

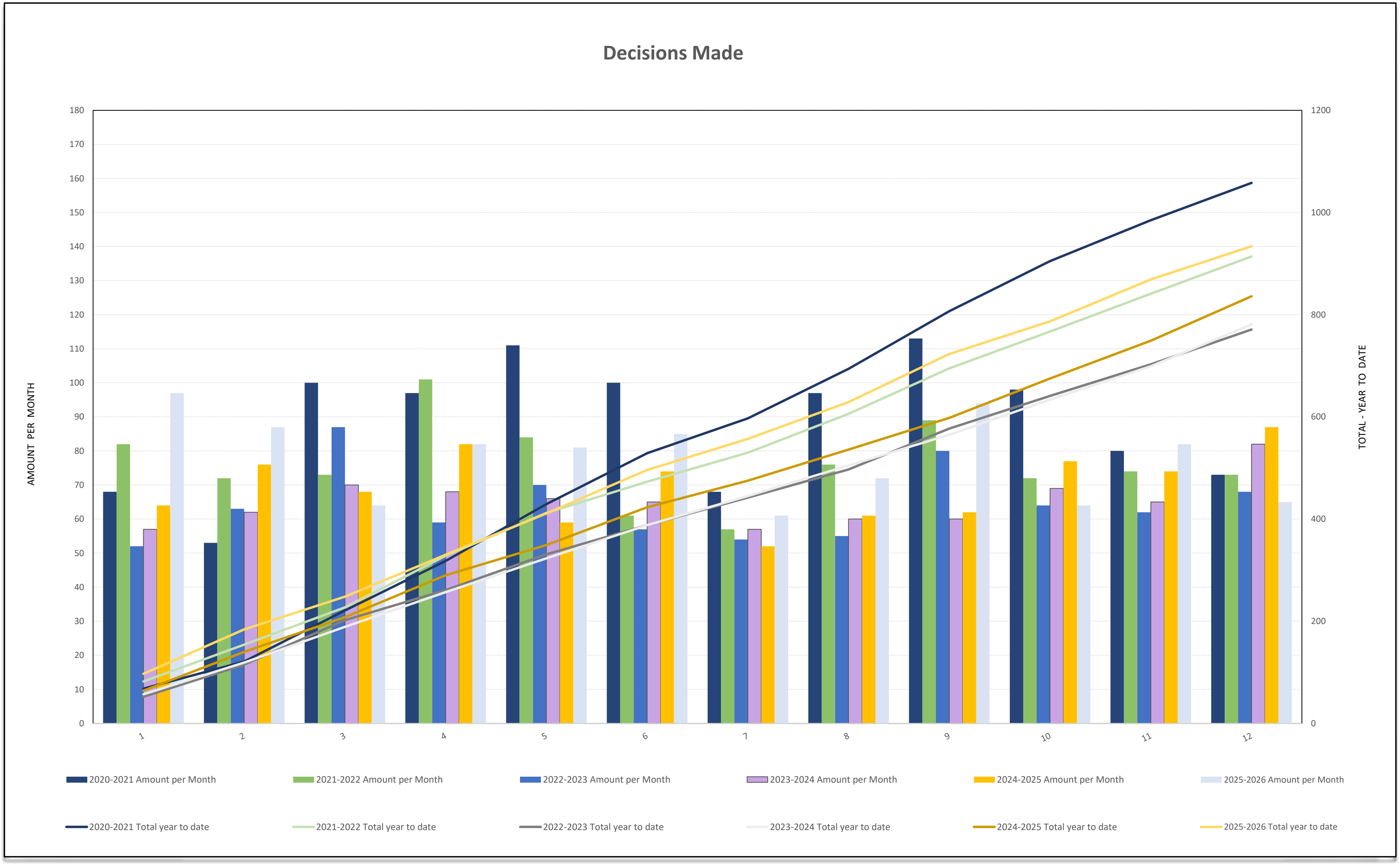
Activity Month	# of Permits Issued	Total Value	# of Demolition Permits
12th	65	$29,111,7558.00	7

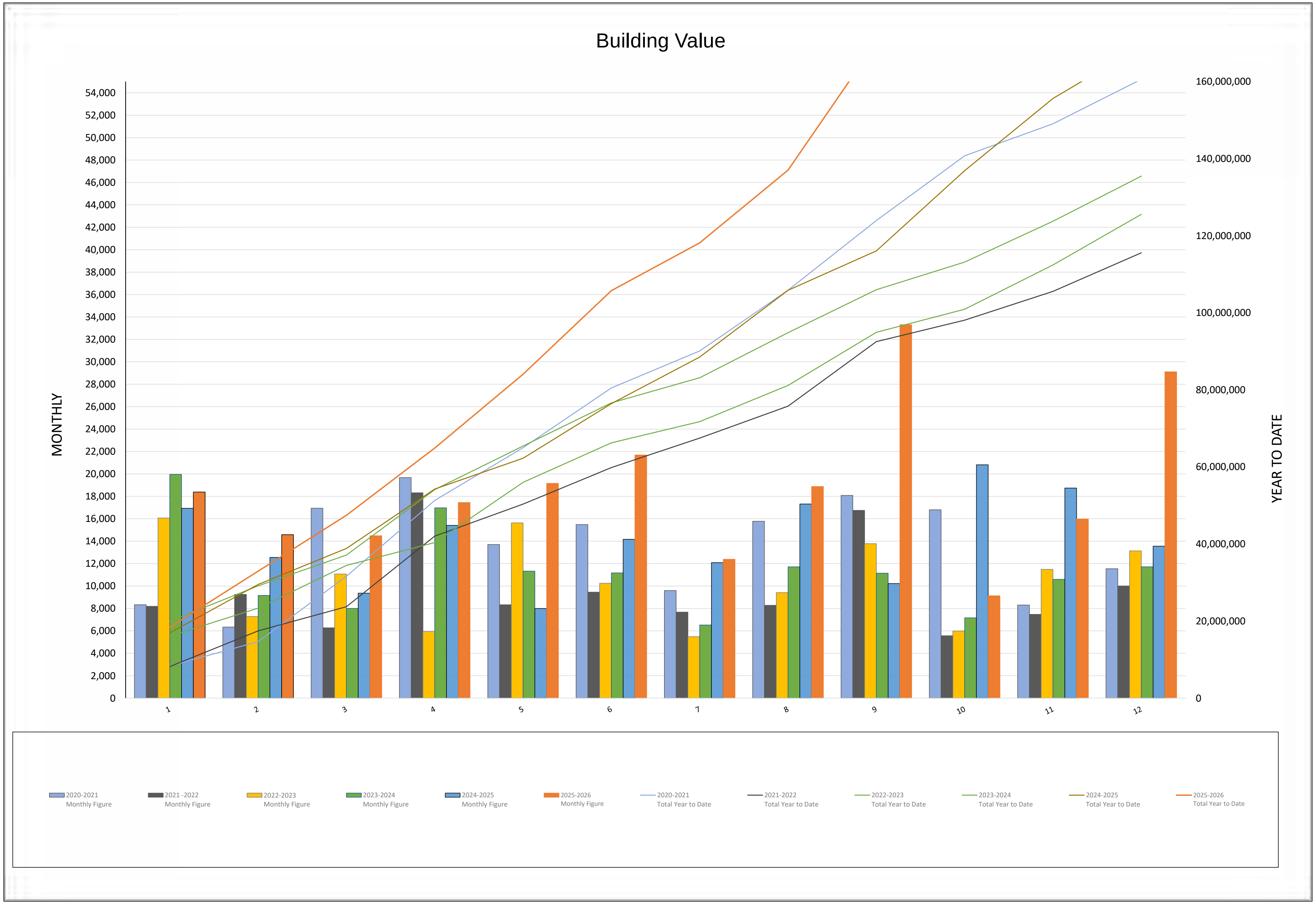
It is brought to Council's attention that these figures include the following:

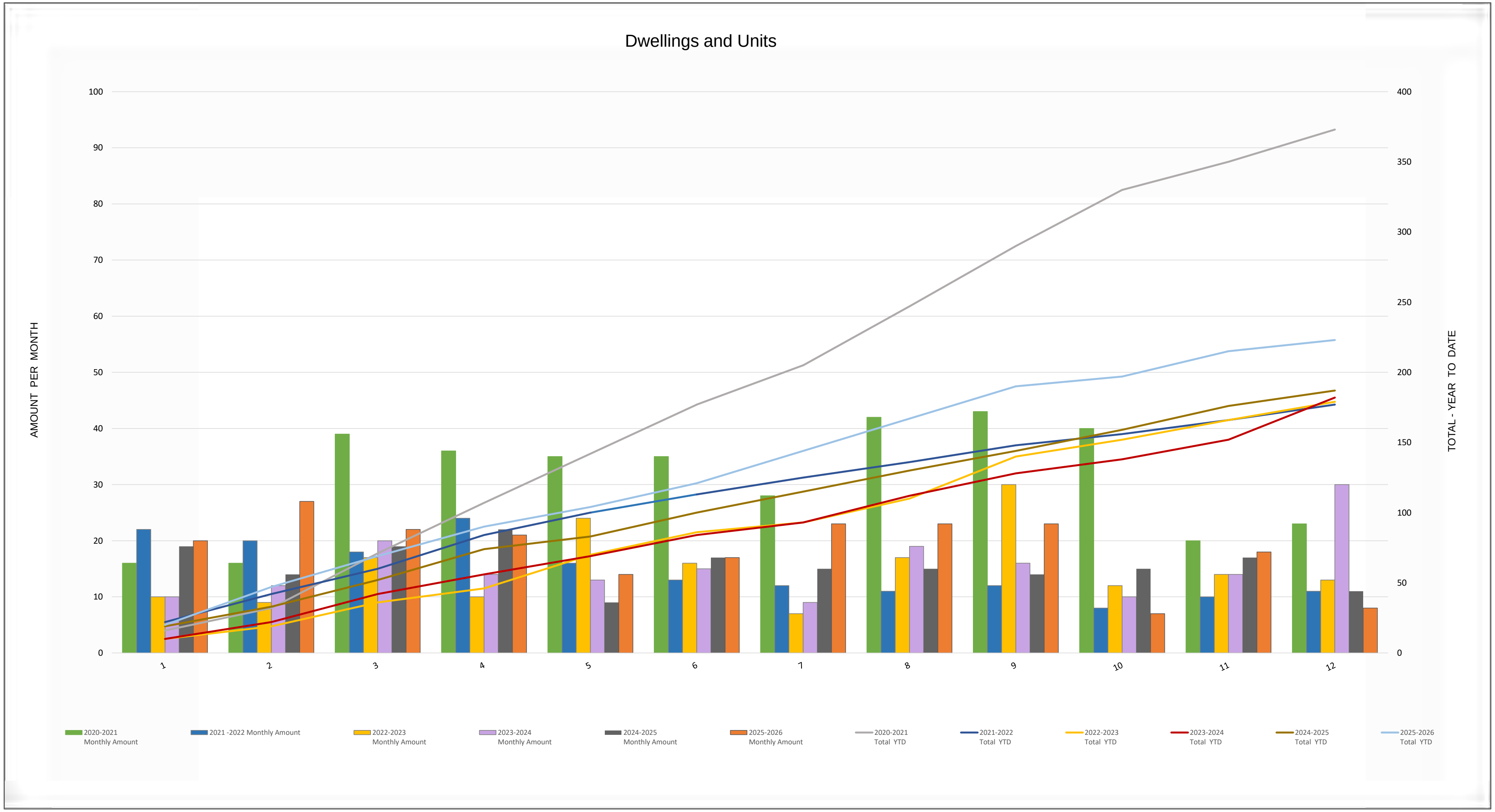
Permit #	Description	Estimated Value
19897	Service Station Renovation	$1,500,000.00
169893	Grouped Dwelling	$2,000,000.00
169910	4x 2 Storey Buildings – 36 Units	$19,288,670.00
169918	Workshop and Office	$1,000,000.00

Please find attached:

1. Graph 1 – Compares the number of Decisions made
2. Graph 2 – Compares the value of activity
3. Graph 3 – Compares the number of dwellings and units
4. Building Activity Statistics – Provides a breakdown of building activity into various categories
5. Building Permit Detail – Permits Issued for the month of June 2026 – the 12th month of activity in the City of Albany financial year 2025/2026


Decisions Made
AMOUNT PER MONTH
TOTAL - YEAR TO DATE
0
10
20
30
40
50
60
70
80
90
100
110
120
130
140
150
160
170
180
200
400
600
800
1000
1200
1
2
3
4
5
6
7
8
9
10
11
12
2020-2021 Amount per Month
2021-2022 Amount per Month
2022-2023 Amount per Month
2023-2024 Amount per Month
2024-2025 Amount per Month
2025-2026 Amount per Month
2020-2021 Total year to date
2021-2022 Total year to date
2022-2023 Total year to date
2023-2024 Total year to date
2024-2025 Total year to date
2025-2026 Total year to date


Building Value
MONTHLY
YEAR TO DATE
54,000
52,000
50,000
48,000
46,000
44,000
42,000
40,000
38,000
36,000
34,000
32,000
30,000
28,000
26,000
24,000
22,000
20,000
18,000
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
0
160,000,000
140,000,000
120,000,000
100,000,000
80,000,000
60,000,000
40,000,000
20,000,000
0
1
2
3
4
5
6
7
8
9
10
11
12
2020-2021 Monthly Figure
2021 -2022 Monthly Figure
2022-2023 Monthly Figure
2023-2024 Monthly Figure
2024-2025 Monthly Figure
2025-2026 Monthly Figure
2020-2021 Total Year to Date
2021-2022 Total Year to Date
2022-2023 Total Year to Date
2023-2024 Total Year to Date
2024-2025 Total Year to Date
2025-2026 Total Year to Date


Dwellings and Units
AMOUNT PER MONTH
TOTAL - YEAR TO DATE
100
90
80
70
60
50
40
30
20
10
0
400
350
300
250
200
150
100
50
0
1
2
3
4
5
6
7
8
9
10
11
12
2020-2021 Monthly Amount
2021 -2022 Monthly Amount
2022-2023 Monthly Amount
2023-2024 Monthly Amount
2024-2025 Monthly Amount
2025-2026 Monthly Amount
2020-2021 Total YTD
2021-2022 Total YTD
2022-2023 Total YTD
2023-2024 Total YTD
2024-2025 Total YTD
2025-2026 Total YTD

CITY OF ALBANY
BUILDING CONSTRUCTION STATISTICS FOR 2025 - 2026

2025-2026	SINGLE DWELLING		GROUP DWELLING		Total	DOMESTIC/ OUTBLDGS		ADDITIONS/ DWELLINGS		HOTEL/ MOTEL		NEW COMMERCIAL		ADDITIONS/ COMMERCIAL		OTHER		TOTAL $ VALUE
	No	$ Value	No	$ Value		No	$ Value	No	$ Value	No	$ Value	No	$ Value	No	$ Value	No	$ Value	
JULY	20	10,138,245	3	1,837,379	23	19	1,026,528	19	665,398	0	0	0	0	4	4,457,564	11	259,549	18,384,663
AUGUST	27	10,169,323	2	2,200,000	29	14	475,267	30	1,368,368	0	0	0	0	0	0	12	369,690	14,582,648
SEPTEMBER	22	8,727,408	1	2,000,000	23	22	946,376	30	2,406,193	0	0	0	0	0	0	12	402,774	14,482,751
OCTOBER	21	11,241,759	1	117,000	22	18	939,123	23	897,983	0	0	1	2,000,000	3	1,847,752	20	404,190	17,447,807
NOVEMBER	14	5,168,059	2	619,612	16	18	973,953	25	1,469,825	0	0	1	9,016,546	0	0	17	1,911,274	19,159,269
DECEMBER	15	7,495,363	2	2,128,369	17	19	1,104,487	20	1,943,639	0	0	4	2,031,050	3	6,600,214	11	390,539	21,693,661
JANUARY	23	9,708,540	0	0	23	12	564,434	12	1,254,999	0	0	0	0	0	-	10	860,841	12,388,814
FEBRUARY	23	13,562,750	3	2,230,903	26	17	1,065,338	16	892,770	0	0	1	600,000	1	15,000	6	507,583	18,874,344
MARCH	22	10,238,721	2	556,600	24	16	835,043	22	2,802,940	0	0	7	17,682,192	3	450,000	19	745,286	33,310,782
APRIL	7	2,671,724	1	650,000	8	16	1,023,414	26	1,628,640	0	0	2	2,925,000	1	6,000	12	221,768	9,126,546
MAY	18	10,653,577	0	0	18	19	703,336	30	3,384,209	0	0	0	0	2	690,000	10	542,716	15,973,838
JUNE	4	1,044,394	4	21,773,618	8	10	675,648	30	2,505,550	0	0	0	0	2	2,500,000	16	612,548	29,111,758
TOTAL TO DATE	**216**	**100,819,863**	**21**	**34,113,481**	**237**	**200**	**10,332,947**	**283**	**21,220,514**	**0**	**-**	**16**	**34,254,788**	**19**	**16,566,530**	**156**	**7,228,758**	**224,536,881**

BUILDING, SIGN & DEMOLITION LICENCES ISSUED UNDER DELEGATED AUTHORITY

APPLICATIONS DETERMINED FOR JUNE 2026

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
167985	C ROONEY	INTERNAL RENOVATIONS & LABORATORY ADDITION - CERTIFIED	1/256	1	COSY CORNER ROAD	KRONKUP
167992	C C ROONEY	BUILDING APPROVAL CERTIFICATE - UNAUTHORISED ABLUTION BLOCK	1/256	1	COSY CORNER ROAD	KRONKUP
169728	MICHAEL ANTHONY WILSON	NEW SHED - UNCERTIFIED	58	144	DAVID STREET	SPENCER PARK
169749	SMW CARPENTRY SERVICE	PATIO / CARPORT - UNCERTIFIED	34	6282	SIMS STREET	LOCKYER
169754	NICHOLAS EDWARD AUGUSTON	ADDITIONS AND ALTERATIONS TO DWELLING - UNCERTIFIED	16	19	SUSSEX STREET	MIDDLETON BEACH
169769	TOM ABBEY	SHED - UNCERTIFIED	11	101	ECLIPSE DRIVE	COLLINGWOOD HEIGHTS
169776	RIVLOW PTY LTD	DWELLING - CERTIFIED	182A	102	LOWER KING ROAD	BAYONET HEAD
169784	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING (27 DRYANDRA VISTA) - UNCERTIFIED	24	31	CATALINA ROAD	LANGE
169786	TANKMAN MOUNT BARKER	WATER TANK - UNCERTIFIED	2749	7936	LOWER DENMARK ROAD	BORNHOLM
169789	CARL FROW	CARPORT AND DOME STRUCTURE - UNCERTIFIED	39	191	BROOKS ROAD	LOWLANDS
169793	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED (18 CORYMBIA RISE)	24	31	CATALINA ROAD	LANGE
169797	WARREN BENNETT HOMES PTY LTD	ADDITIONS & REROOF - UNCERTIFIED	878	2	FRENCHMAN BAY ROAD	BIG GROVE
169798	DANIEL WAYNE LEEFLANG	2 X NEW DWELLINGS - CERTIFIED	137	14	BURGOYNE ROAD	ALBANY
169799	JRW FRANTOM	BUILDING APPROVAL CERTIFICATE (PATIO & SHED)	42	110	BAKER STREET NORTH	LOWER KING
169800	DANIEL MARC GOODWIN	SHED - UNCERTIFIED	17	34	SALISBURY ROAD	MCKAIL
169802	0	BUILDING APPROVAL CERTIFICATE - SHED	67	549	AJANA DRIVE	MARBELUP
169803	MICHAEL MCLEISH	PATIO - UNCERTIFIED	5	667	CARTER STREET	GLEDHOW
169807	KDS BUILDING SERVICES	NEW DWELLING - CERTIFIED	2A	73	WOOLCOTT STREET	MOUNT CLARENCE
169808	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	SHED - UNCERTIFIED	23	300	ELIZABETH STREET	LOWER KING
169810	WA COUNTRY BUILDERS PTY LTD	NEW DWELLING - CERTIFIED	12	207	ORARI COURT	DROME
169811	KEEDAK HOLDINGS PTY LTD	AMENDMENT TO BP169276 - RETAINING WALLS & CARPORT	94	5	BURGOYNE ROAD	ALBANY
169812	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	PATIO - UNCERTIFIED	94	664	GREYHOUND CIRCLE	GLEDHOW
169813	ADAM MCNAMARA	SHOP FIT OUT - ESSENTIAL BEAUTY & PIERCING - TENANCY 12B - CERTIFIED	162	1001	CHESTER PASS ROAD	LANGE

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169815	TRABS CONSTRUCTIONS T/AS RANBUILD GREAT SOUTHERN	SHED - UNCERTIFIED	93	53	WARRENUP PLACE	WARRENUP
169816	PEPPERMINT PONDS PTY LTD T/AS UNIQUE HOMES WA	NEW TWO STOREY DWELLING & RETAINING WALLS - UNCERTIFIED	29	160	GARDEN STREET	MIDDLETON BEACH
169817	KOSTER'S OUTDOOR PTY LTD	PATIO - UNCERTIFIED	3	358	SUSAN COURT	YAKAMIA
169818	RANTAM PTY LTD	SHED (14 BUSSELL PLACE) - UNCERTIFIED		9002	OVERHEU DRIVE	KALGAN
169820	BLUE SKY RENEWABLES PTY LTD	OCCUPANCY PERMIT - STAFF ADMINISTRATION. PATIO AND ASSOCIATED EXTERNAL WORKS	35389	5880	ALBANY HIGHWAY	DROME
169821	WREN (WA) PTY LTD	STAGE 1 - EARTHWORKS SLABS FOOTINGS & RETAINING WALLS FOR FUTURE SHED & DWELLING ALTERATIONS & ADDITIONS - CERTIFIED	28	35	BARAMEDA ROAD	LOWER KING
169822	KYLIE ANNE WELSHMAN	NEW DWELLING AND WATER TANK - UNCERTIFIED	13A	2	GEAKE STREET	SPENCER PARK
169823	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING (12 CORYMBIA RISE) - UNCERTIFIED	24	31	CATALINA ROAD	LANGE
169824	STAYCORP PTY LTD	NEW MODULAR DWELLING (SITE 148) - UNCERTIFIED	20	501	ALISON PARADE	BAYONET HEAD
169825	0	BUILDING APPROVAL CERTIFICATE - SHED	9	22	JUNCTION STREET	MCKAIL
169826	KEEDAK HOLDINGS PTY LTD	NEW DWELLING - UNCERTIFIED	30	154	KOOLBARDI COURT	KRONKUP
169827	ALBANY WALLS & FENCES	REPAIR & REPLACE EXISTING RETAINING WALL - UNCERTIFIED	25	4	OYSTER HEIGHTS	BAYONET HEAD
169828	CASSANDRA DRESSLER & KIM TAYLOR	ALTERATIONS & ADDITIONS (DWELLING EXTENSIONS) - UNCERTIFIED	92	261	PRINCESS AVENUE	ROBINSON
169829	DOWNRITE DEMOLITION	DEMOLITION PERMIT (EXISTING CANOPY OVER FUEL BOWSERS)	258-260	305	MIDDLETON ROAD	MIRA MAR
169830	DAVID WEE	RETAINING WALL - UNCERTIFIED	234-242	P1	ALBANY HIGHWAY	CENTENNIAL PARK
169831	WILSON HOLDINGS WA PTY LTD	OCCUPANCY PERMIT - OFFICE ARCHIVE & STORAGE ADDITIONS & SIGNAGE	139	500	CHESTER PASS ROAD	MILPARA
169832	JTC CONSTRUCTION (WA) PTY LTD	SHED - UNCERTIFIED	21	101	BUSHBY ROAD	LOWER KING
169833	DAVID ANDREW & ANN MARIE HOLLAND	NEW DWELLING SHED AND RETAINING WALLS - UNCERTIFIED	23	129	BEAUCHAMP STREET	MIRA MAR
169834	GLIOSCA BUILDING PTY LTD	NEW SINGLE DWELLING CARPORT VERANDAH & ALFRESCO (SITE 63) - CERTIFIED	33	734	BARKER ROAD	CENTENNIAL PARK
169836	KENNETH R ROSE	SHED - UNCERTIFIED	36	105	ADMIRAL STREET	LOCKYER
169837	SIMON TREVOR BAIRSTOW	PATIO - UNCERTIFIED (SITE 160)	20	501	ALISON PARADE	BAYONET HEAD
169838	KOSTER'S OUTDOOR PTY LTD	PATIO - UNCERTIFIED	59	189	DELORAINE DRIVE	WARRENUP
169839	JOCHEN KREMSER AND STEFANIE KREMSER	NEW DWELLING RETAINING WALLS AND WATER TANK - UNCERTIFIED	17	128	MADDISON WAY	BAYONET HEAD
169840	J & TW DEKKER PTY LTD	NEW DWELLING - UNCERTIFIED	1313	222	LOWER DENMARK ROAD	ELLEKER
169842	RED DOG CARPENTRY (WA) PTY LTD	INSTALLATION OF EXTERNAL LIFT TO EXISTING BUILDING - CERTIFIED	2	1380	BARRY COURT	COLLINGWOOD PARK
169843	PROGRAMMED PROPERTY SERVICES PTY LTD	DECK - CERTIFIED	47-61	21	GREY STREET EAST	ALBANY

APPLICATION NUMBER	BUILDER	DESCRIPTION OF APPLICATION	STREET #	PROPERTY DESC (LOT #)	STREET ADDRESS	SUBURB
169844	DG CASA BUILDING	NEW DWELLING AND GARAGE - CERTIFIED	36	430	ELIZABETH STREET	BAYONET HEAD
169845	POCOCK BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED	13	208	ORARI COURT	DROME
169846	DPS DEMOLITION PTY LTD	DEMOLITION OF DWELLING & SHED	126	19	HARE STREET	MOUNT CLARENCE
169847	JTC CONSTRUCTION (WA) PTY LTD	CARPORT - CERTIFIED	9	20	MINNA STREET	CENTENNIAL PARK
169848	MATSON FABRICATIONS	CARPORT - UNCERTIFIED	59	28	ENGLEHEART DRIVE	MCKAIL
169849	E & L ROOFING AND CONSTGRUCTION	PATIO ADDITION - UNIT 4 - UNCERTIFIED	22	250	COCKBURN ROAD	MIRA MAR
169850	WAYNE KEVIN FLETCHER	PATIO - UNCERTIFIED	127	27	SERPENTINE ROAD	ALBANY
169853	REALFORCE PTY LTD	RETAINING WALLS DRAINAGE AND DRIVEWAY - UNCERTIFIED	19	31	PIONEER ROAD	CENTENNIAL PARK
169854	JOSEPH MCCORMICK	SHED - UNCERTIFIED	2	2	GROVE STREET WEST	LITTLE GROVE
169855	AUSTWEST CONSTRUCTION PTY LTD	SHED - UNCERTIFIED	88	327	HEREFORD WAY	MILPARA
169856	HARMEN MULDER	RETAINING WALLS - UNCERTIFIED	133	208	GREENWOOD DRIVE	WILLYUNG
169857	CHRISTOPHER HOLAHAN	RETAINING WALL - UNCERTIFIED	17	15	FREDERICK STREET	ALBANY
169859	RYDE BUILDING COMPANY PTY LTD	NEW DWELLING - UNCERTIFIED (15 MINOTAUR LOOP)		9000	GUNN ROAD	DROME
169860	0	TEMPORARY OCCUPANCY PERMIT - FITSTOP GYM FITOUT	170-172	52 57	ALBANY HIGHWAY	CENTENNIAL PARK